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TREASURER'S REPORT

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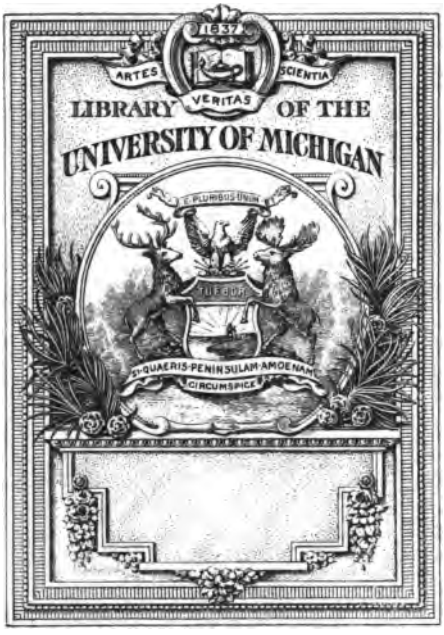
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WITH COMPLIMENTS OF . . . .

Geo. A. Marden,

TREASURER AND RECEIVER-GENERAL.

PUBLIC DOCUMENT. No. 5.

40607

REPORT

OF THE

TREASURER AND RECEIVER-GENERAL

OF THE

Commonwealth of Massachusetts

FOR THE

YEAR ENDING DECEMBER 31, 1890.

BOSTON:
WRIGHT & POTTER PRINTING CO., STATE PRINTERS,
18 POST OFFICE SQUARE.
1891.

Commonwealth of Massachusetts.

TREASURY DEPARTMENT, BOSTON, Jan. 21, 1891.

Hon. WILLIAM E. BARRETT, *Speaker of the House of Representatives.*

SIR: — I have the honor to transmit herewith to the Legislature the annual report of this department for the year ending Dec. 31, 1890.

Respectfully,

GEO. A. MARDEN,
Treasurer.

Commonwealth of Massachusetts.

TREASURY DEPARTMENT, BOSTON, Jan. 21, 1891.

To the Honorable Senate and House of Representatives.

Before giving the details of the financial operations of the Commonwealth for the year ending Dec. 31, 1890, I furnish a general statement of the more important transactions, with a review of the condition of the debt, and sinking and other funds.

THE PUBLIC DEBT.

[illegible] of the regular funded debt of the Com-

ERRATA.

On page 8 the "amount unpaid" on Troy and Greenfield loan should be $8,460,924.50, instead of $8,966,057.05, which would make total of column $24,381,158.30, instead of $24,886,290.85, and "excess of amount unpaid above sinking funds" $3,148,458.99, instead of $3,653,891.54.

On page 38 the last but one of the Troy and Greenfield Sterling Loans should read "due July 1, 1891," instead of "due July 1, 1890"

On page 74, the first two dates under "Treasurer in account with Troy and Greenfield Sinking Fund" should read "1890" instead of "1800."

placed at the close of the last fiscal year, but the money was not received in season to appear in the accounts for 1889. Of the entire State House construction loan, however ($2,500,000), only $397,481.82 had been expended December 31, the balance, amounting to $2,102,218.18, remaining in the treasury or loaned on short time, and available to meet the demands of construction.

There has also been added to the nominal debt, during the year, the sum of $3,000,000, borrowed under chapter 439 of the Acts of 1889, to provide for the construction of the Met-

Commonwealth of Massachusetts.

TREASURY DEPARTMENT, BOSTON, Jan. 21, 1891.

To the Honorable Senate and House of Representatives.

Before giving the details of the financial operations of the Commonwealth for the year ending Dec. 31, 1890, I furnish a general statement of the more important transactions, with a review of the condition of the debt, and sinking and other funds.

THE PUBLIC DEBT.

The total amount of the regular funded debt of the Commonwealth on the 31st of December, 1889, was $25,521,-287.85. The total amount of regular funded debt Dec. 31, 1890, was $25,011,158.30. There has fallen due and been paid during the year, the Southern Vermont Railroad loan, amounting to $200,000; and $305,129.55 of the Troy and Greenfield Railroad loan, which matured in April and October. The unpaid balance of $5,000 of the coast defence loan has also been presented and paid. These payments have been made, of course, from the sinking funds of the respective loans.

The debt has been increased by the balance of the State House construction loan, amounting to $600,000, which was placed at the close of the last fiscal year, but the money was not received in season to appear in the accounts for 1889. Of the entire State House construction loan, however ($2,500,000), only $397,481.82 had been expended December 31, the balance, amounting to $2,102,218.18, remaining in the treasury or loaned on short time, and available to meet the demands of construction.

There has also been added to the nominal debt, during the year, the sum of $3,000,000, borrowed under chapter 439 of the Acts of 1889, to provide for the construction of the Met-

ropolitan Sewerage System. I say "nominal" debt, because the several cities and towns in the system are taxed each year a sufficient amount to provide for the sinking fund to meet the loan at maturity, and also to pay the interest; and the loan is not, therefore, a part of the "regular debt" of the Commonwealth. The amount authorized to be borrowed under this act was five million dollars; but, as the money was not needed, I have thought best to postpone offering the rest of the bonds. Of the three million dollars received on this loan, there had been expended, on the 31st of December, but $374,802.54, the balance being on deposit to meet the demands of construction, or loaned on short-time securities.

Under the authority of the law providing for the armory loan, there has been borrowed also, during the year, the sum of forty thousand dollars for the use of the city of Fitchburg; but this is only a nominal addition to the State debt, the city of Fitchburg being taxable annually to meet the sinking fund requirements and interest.

The Sewerage Loan.

Proposals for two million dollars of the Metropolitan sewerage loan were asked for by public advertisement, bids to be opened on the second of April, 1890. But two bidders appeared, and the bonds were awarded as follows: —

$500,000 at 103.02 and interest.	$500,000 at 102.40 and interest.
500,000 at 102.327 and interest.	500,000 at 101.77 and interest.

Subsequently at various times another million dollars of the bonds were sold to the original bidders, as follows: —

$700,000 at 103 and interest.	$300,000 at 104 and interest.

This makes the loan stand, on the average, at an interest cost of a little over 2⅞ per cent. to the Commonwealth.

Temporary Loans.

The growing stringency of the money market and increased rates of interest, together with the large amounts of available money in the treasury, the product of the State House

and Sewerage loans, rendered it expedient to borrow money in anticipation of revenue from these loans, rather than to go into the open market. Since the money was borrowed in sums of a quarter of a million dollars, as the revenue cash in the treasury was from time to time found nearly exhausted, the loans are interesting, as showing when this borrowing power is necessary to be used. The temporary loans to revenue were as follows: —

April 19,	$250,000 00
May 2,	250,000 00
May 20,	250,000 00
Aug. 6,	250,000 00
Sept. 12,	250,000 00
Oct. 2,	250,000 00
Total,	$1,500,000 00

The rate of interest allowed to the loans by "revenue" was 3 per cent. I do not think it would be wise to borrow from the sinking funds "in anticipation of revenue," except under extraordinary circumstances. But I see no objection to borrowing temporarily from funds belonging to a loan which are simply lying in the treasury awaiting use.

As will be seen by figures elsewhere that part of the public debt payable between now and 1900 matures as follows: —

In 1891,	$3,834,742 75
1893,	1,150,000 00
1894,	9,602,148 90
1895,	4,855,537 25
1896,	800,000 00
1897,	520,000 00
1900,	3,618,729 40

Unless some new indebtedness is created, the only funded obligation which will exist after 1900, which is to be met by the Commonwealth directly, will be the State House loan, amounting in all to $3,130,000; the armory and sewerage loans, as I have indicated, being provided for by taxing the cities and towns benefited thereby for the annual sinking fund requirements.

The Sinking Funds.

The amounts in the several sinking funds of the part of the debt maturing in 1900 or earlier, on the 31st of December, 1890, with the amounts of the several loans still unpaid, are given herewith: —

NAME OF LOAN.	Amount unpaid.	Amount of Sinking Fund.
Boston, Hartford & Erie, ...	$3,618,729 40	$3,689,462 51
Bounty, ...	8,402,148 90	7,617,102 60
Prison & Hospital, ...	3,899,355 50	1,855,152 50
Troy & Greenfield, ...	8,966,057 05	8,070,981 70
	$24,886,290 85	$21,232,699 31
Excess of amount unpaid, above Sinking Funds, ...	–	$3,653,591 54

It will be seen by the above figures that the Boston, Hartford & Erie loan, which is not to be paid until 1900, is already more than met by its sinking fund, and its earnings for the year 1890 were about $166,000. As this fund has nine years more to run, its earnings, if undisturbed, would give the fund say a million and a half dollars or more surplus. The prison and hospital loan, however, exceeds its sinking fund by over two million dollars, and it has to be paid as follows: —

$900,000 00	in 1894
2,049,355 50	" 1895
800,000 00	" 1896
150,000 00	" 1897

It will be seen by this that something must be done to increase this sinking fund; and I recommend that such surplus as may be anticipated from the Hartford & Erie and other funds may be applied to this purpose, under such provisions as the General Court may deem wise. The income of the fund at present is its own earnings, which amounted for 1890 to $66,109.66; the proceeds of sales of hospital lands belonging to the State, which are insignificant; and the sum of $60,000 a year from revenue, under chapter 255 of the

Acts of 1884. I think that, by proper management, the other sinking funds may be made to furnish the necessary increase without impairing their ability to meet the obligations which they were designed to provide for.

The law authorizing the loan of $630,000 to purchase land for the State House extension, did not provide for the establishment of a sinking fund to meet said loan at maturity. The bonds mature July 1, 1901. I think it would be good policy to establish such a sinking fund, thus spreading the indebtedness over the entire period, rather than to add so much to the taxes of a single year.

The School Fund.

An act was passed by the last Legislature (chapter 335, Acts of 1890), providing that "any money which may hereafter be received into the treasury from the general government, the disposition of which is not otherwise provided for, shall be paid into the school fund." It was expected that a considerable amount might be received under what is commonly known as the "direct tax" bill, which had passed one house of Congress; but this has failed to become a law. There has been received, however, during the year, the sum of $19,671.33 net, on account of unsettled war claims against the United States, which amount was added to the school fund. Any course which shall increase this fund, without interfering with the sinking funds or adding to the State tax, I think should be adopted; and it may be that the several sinking funds may in the end yield a surplus which could properly be added to the school fund.

Trust Deposits.

The matter of trust deposits in the treasury, under recent legislation, has become of great importance. These deposits are required of certain insurance companies, beneficiary corporations, endowment associations, and foreign co-operative banks. The aggregate amount of these deposits on the 31st of December, 1889, was $1,759,456.13. The amount on the 31st of December, 1890, was $3,094,464.88. This adds not only a very heavy responsibility to the treasurer, who is accountable for these deposits, as for those which

belong to the Commonwealth, but the vast amount of detail involved in the constant changes, the furnishing of certificates of deposit, the collection of income on the securities deposited, the book-keeping of so large and varied accounts, together with almost innumerable inquiries from persons all over the country as to these deposits and the organizations making them, is an almost intolerable burden, when added to the regular work of the office in the care of the legitimate financial business of the Commonwealth. The fact that these organizations are authorized to deposit first mortgages of real estate in the Commonwealth; that such mortgages have to be assigned to the treasurer and receiver-general in trust; that the interest must be collected by this department, and that, when a mortgage matures, or is withdrawn to be replaced by some other security, it must be formally reassigned; and that a large amount of detail is involved in carrying out the provisions of the law, — all this causes an increase of labor and care which will necessitate the provision for additional assistance, in order that the regular business of the department may not be hindered. These deposits, especially of the "fraternal beneficiary corporations," are rapidly increasing, month by month, and will continue so to do as long as the organizations are allowed to exist and do business.

I therefore recommend that the treasurer be given authority to appoint a competent clerk, to be known as trust fund clerk, at an adequate salary, to have the charge of these deposits, under the treasurer; and that the expense incident to such clerkship be assessed, upon an equitable basis, upon the several organizations making the deposits. This course would entail but a slight expense upon the organizations; and, as the supervision which the State gives them is for their own benefit, they should, and no doubt would, be willing to pay what it costs.

Weights and Measures.

Under chapter 426 of the Acts of 1890, the deputy sealer of weights and measures was given certain new duties, and a general and careful examination of the condition of the standards in the several cities and towns was provided for.

A good beginning has been made in this important work, for details concerning which I refer to the report of the deputy sealer. So far the local authorities have manifested a hearty sympathy with the purposes of the law.

Other Matters.

The cases as to the corporation tax of the Western Union Telegraph Company and the Williamstown bonds are still in the hands of the attorney-general.

The suit against the Fitchburg Railroad for rent of the Southern Vermont Railroad has been decided in favor of the Commonwealth, and judgment entered. The road itself has been sold, under direction of the Governor and Council, to the Fitchburg Railroad, for the sum of $175,000, payment being made in thirty-year 4 per cent. bonds of the Fitchburg road, and the same were put into the Troy and Greenfield Railroad sinking fund.

The act passed last year, separating the office of tax commissioner from that of treasurer and receiver-general, and devolving upon the former office the assessment of all taxes assessed by the Commonwealth, has resulted in great advantage to both departments, and has removed an anomaly which was as confusing as its origin was inexplicable.

Herewith are furnished detailed statements of the transactions of this department for the year, and of the condition of the funds and accounts.

GEO. A. MARDEN,

Treasurer and Receiver-General.

Commonwealth of Massachusetts.

Trial Balance

Dr. Treasurer and Receiver-General *in acc't*

To Cash on hand Jan. 1, 1890: —		
In Revenue,	$1,587,838 44	
Sinking Funds,	746,476 76	
Trust Funds,	231,181 95	
Miscellaneous Funds,	1,417,378 67	
Trust Deposits,	6,430 98	
		$3,989,306 80
Securities on hand Jan. 1, 1890: —		
In Sinking Funds,	$20,269,462 64	
Trust Funds,	3,113,960 00	
Miscellaneous Funds,	973,320 00	
Trust Deposits,	1,753,025 15	
		26,109,767 79
Receipts in 1890: —		
From Revenue,	$11,381,720 82	
Sinking Funds,	2,722,564 36	
Trust Funds,	507,937 35	
Miscellaneous Funds,	8,208,772 65	
Trust Deposits,	1,814,077 97	
		24,635,073 15
Securities purchased in 1890: —		
For Sinking Funds,	$1,866,803 70	
Trust Funds,	177,750 00	
Miscellaneous Funds,	3,959,754 35	
Trust Deposits,	1,538,217 88	
		7,542,525 93
		$62,276,673 67

Treasury Department, Boston, Jan. 15, 1891.

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for Dec. 31, 1890.

with the COMMONWEALTH OF MASSACHUSETTS. CR.

By Payments in 1890: —		
From Revenue,	$11,481,502 07	
Sinking Funds,	2,442,018 20	
Trust Funds,	324,977 58	
Miscellaneous Funds,	5,788,430 53	
Trust Deposits,	1,817,208 80	
		$21,854,137 18
Securities withdrawn and sold or paid in 1890: —		
From Sinking Funds,	$1,594,328 89	
Trust Funds,	322,250 00	
Miscellaneous Funds,	3,549,820 00	
Trust Deposits,	200,078 50	
		5,666,477 39
Securities on hand Dec. 31, 1890: —		27520614.57
In Sinking Funds,	$20,541,937 45	
Trust Funds,	2,969,460 00	
Miscellaneous Funds,	1,383,254 35	
Trust Deposits,	3,091,164 53	
		27,985,816 33
Cash on hand to balance Dec. 31, 1890: —		
In Revenue,	$1,488,057 19	
Sinking Funds,	1,027,022 92	
Trust Funds,	414,141 72	
Miscellaneous Funds,	3,837,720 79	
Trust Deposits,	3,300 15	
		6,770,242 77
		$62,276,673 67

DR. TREASURER AND RECEIVER-GENERAL

To Cash on hand Jan. 1, 1890, . .	. . .	$1,587,838 44
Revenue Receipts in 1890: —		
To State Tax, ...	$1,749,212 50	
Corporation Tax, ...	3,132,887 19	
National Bank Tax, ...	1,122,074 81	
Savings Bank Tax, ...	1,013,060 44	
Annual Insurance Tax, . . .	204,822 78	
Excise Tax on Life Insurance Companies, ...	120,434 74	
Life Insurance Company Tax, . .	18,814 41	
Special License Insurance Tax, .	1,509 83	
Insurance Licenses, ...	32,089 35	
Massachusetts Hospital Life Insurance Company Tax, . . .	51,727 28	
Foreign Railroad Company Tax, .	27,768 00	
Railroad Commissioners' Tax, . .	25,448 85	
Coal and Mining Company Tax, .	3,714 25	
Gas Light Company Tax, . .	2,913 87	
Gas Commissioner's Tax, . . .	10,944 03	
Co-operative Bank Tax, . . .	7 90	
Foreign Mortgage Corporation Tax,	3,056 71	
Railroad Reports, ...	1,880 00	
Liquor Licenses, ...	426,309 62	
Confiscated Liquors, ...	2,200 00	
Unclaimed Dividends from Insolvent Corporations, . . .	634 92	
Interest on Bank Deposits, . .	117,881 84	
Interest on Corporation Tax, . .	5,628 52	
Interest on Gas Commissioners' Tax,	1 82	
Interest on Armory Loan, . .	40,528 33	
Interest on Metropolitan Sewerage Loan, ...	32,034 97	
Interest on Temporary Loans, . .	140 00	
Interest on Co-operative Bank Tax,	32	
Sterling Interest, ...	693,175 62	
Troy & Greenfield Railroad Loans, .	505,129 55	
Coast Defence Loan, ...	5,000 00	
State Prison Industries, . . .	165,361 34	
Income from State Prison, . .	6,548 45	
Income from Massachusetts Reformatory, ...	23,285 06	
Income from Reformatory Prison for Women, ...	13,689 40	
Income from State Almshouse, .	173 25	
Income from State Primary School,	156 00	
Income from State Farm, . . .	4,158 45	
Income from Lyman School for Boys, ...	1,525 95	
Income from State Industrial School,	422 93	
Amounts carried forward, . .	$9,566,353 28	$1,587,838 44

in account with REVENUE. CR.

By Revenue Payments in 1891: —	
Legislative Department, . . .	$314,914 47
Executive Department, . . .	23,965 35
Secretary's Department, . . .	28,108 35
Treasurer's Department, . . .	19,876 78
Deputy Sealer of Weights and Measures, ...	687 27
Tax Commissioner's Department, .	22,584 19
Commissioner of Corporations, .	312 85
Expenses of State Valuation, . .	3,039 67
Auditor's Department, . . .	10,179 06
Attorney-General's Department, .	11,677 12
State House Expenses, . . .	22,570 53
Commonwealth Building Expenses,	4,925 14
House No. 13 Beacon Street, . .	7,752 57
State Printing, ...	115,192 71
Judiciary, ...	239,409 00
Savings Bank Commissioners, . .	15,252 91
Insurance Department, . . .	24,728 63
Harbor and Land Commissioners, .	9,614 09
Railroad Commissioners, . . .	28,268 16
Civil Service Commission, . .	15,182 77
Gas and Electric Light Commissioners, ...	10,966 28
Commissioners on Topographical Survey and Map of Massachusetts, ...	8,702 67
Cattle Commissioners, . . .	1,273 52
Commissioners on Inland Fisheries,	21,154 67
Commissioner of Foreign Mortgage Corporations, ...	5,135 84
Bureau of Statistics of Labor, . .	20,525 15
State Board of Arbitration, . .	7,894 55
State Board of Health, . . .	10,453 58
Comptroller of County Accounts, .	7,108 17
Assayer and Inspector of Liquors, .	1,200 00
Inspector of Gas Meters, . . .	3,994 10
Board of Registration in Pharmacy,	1,173 28
Board of Registration in Dentistry, .	699 82
Public Records of Parishes, Towns, and Counties, ...	3,744 91
Commissioners on Provincial Laws,	10,821 48
Commissioners on the Gypsy Moth,	25,180 38
Agricultural Department, . .	59,388 11
Educational Department, . . .	127,653 87
State Library, ...	11,304 29
Charitable Department, . . .	554,622 46
Military Department, . . .	239,125 30
Expenses Resulting from the War of the Rebellion, ...	421,125 83
Amount carried forward, . .	$2,471,489 88

DR. TREASURER AND RECEIVER-GENERAL

Amounts brought forward, . .	$9,566.353 28	$1,587,838 44
To Income from Board of Lunacy and Charity, ...	102,161 34	
Income from Troy & Greenfield Railroad and Hoosac Tunnel, . .	9,903 81	
Fees from Foreign Corporations, .	4,645 00	
Fees from Board of Registration in Pharmacy, ...	1,229 50	
Fees from Board of Registration in Dentistry, ...	590 50	
Fees from Courts of Insolvency, .	14,620 55	
Fees from Clerk of Supreme Judicial Court, ...	385 50	
Fees from District Police, . .	17 33	
Fees from Commissions Issued, .	8,190 00	
Fees from Attorney-General, . .	509 09	
Fees from Reporter of Decisions, .	75 90	
Fees from Secretary of the Commonwealth, ...	1,307 75	
Fees from Corporations, . . .	15,164 68	
Fees from Commissioner of Corporations, ...	581 00	
Hawkers and Peddlers' Licenses, .	22,165 00	
License Transfers, ...	138 50	
Limited Partnerships, . . .	62 00	
Vendors' Licenses, ...	25 00	
Sale of Electrotype Plates, . .	785 81	
Sale of Early Laws, . . .	18 00	
Sale of Registers of Voters, . .	48 70	
Sale of Special Laws, . . .	81 42	
Sale of Provincial Laws, . . .	36 00	
Sale of Valuation Books, . . .	1 25	
Sale of Blank Books, . . .	22 10	
Sale of Worcester Lunatic Hospital Lands, ...	3,000 00	
Sale of Taunton Lunatic Hospital Lands, ...	173 00	
Sale of Waste Paper, . . .	21 96	
Sale of Public Warehousemen, .	14 70	
Purchase of Paper for the Commonwealth, ...	148 00	
Cases of Settlement and Bastardy, .	575 00	
Support of Outside Infants, . .	631 39	
Rent of Great Ponds, . . .	30 00	
Escheated Estates, ...	5,222 63	
Quartermaster's Supplies, . .	289 49	
Unsettled War Claims, . . .	26,228 44	
Premium on Exchange, . . .	3,422 50	
Temporary Loans, ...	1,540,000 00	
State Prison Buildings, . . .	45 00	
Treasurer's Incidentals, . . .	8 00	
Temporary Support of Paupers, .	40 00	
Amounts carried forward, . .	$11,328,969 12	$1,587,838 44

in account with REVENUE. CR.

Amount brought forward, . .	$2,471,489 88	
By Reformatory Department, . .	777,333 42	
Public Buildings, ...	570,068 25	
Troy & Greenfield Railroad and Hoosac Tunnel, Income, . .	2,073 12	
Corporation Tax, ...	2,175,915 49	
National Bank Tax, ...	631,234 75	
Temporary Loans, . . .	1,572,000 00	
Premium on Securities purchased for the Massachusetts School Fund, .	11,750 00	
Foreign Ships, ...	16,908 43	
Construction of Roads at Mashpee, .	300 00	
Gratuities, ...	67,789 26	
Unclaimed Dividends of Insolvent Corporations, ...	786 06	
Massachusetts Soldiers' Home, .	28,950 00	
Prison and Hospital Loan Sinking Fund, "Revenue,"	60,000 00	
Commonwealth's Flats Improvement Fund, "Revenue,"	127,000 00	
Unsettled War Claims, . . .	26,228 44	
Ballot Boxes for Cities and Towns, .	850 00	
Escheated Estates, ...	999 11	
Adulteration of Food and Drugs, .	10,110 13	
Premium on Exchange, . . .	186 00	
Boundary Lines between Massachusetts and New Hampshire, .	1,093 59	
Sterling Interest, ...	686,176 50	
Fire Marshal for the City of Boston,	10,576 88	
Troy & Greenfield Railroad Loans, .	505,129 55	
Coast Defence Loan, ...	5,000 00	
State House Loan, ...	92,585 83	
Protection of the Town of Hadley from the Connecticut River, . .	613 04	
Annuities of Martha Johonnot, .	500 00	
Extraordinary Expenses, . . .	8,009 00	
Income of State Almshouse, . .	1 90	
National Encampment of the Grand Army of the Republic, . . .	49,991 80	
Savings Bank Tax, ...	7,641 04	
Sales of Worcester Hospital Lands, .	3,000 00	
Massachusetts State-Firemen's Association, ...	10,000 00	
Purity of Inland Waters, . . .	25,653 83	
Interest on Public Debt, . . .	1,395,056 21	
Interest on Bank Deposits, . .	111,597 73	
Interest on Temporary Loans, . .	16,902 83	
		$11,481,502 07
Cash on hand Dec. 31, 1890, . .		1,488,057 19
Amount carried forward, . .	. . . . .	$12,969,559 26

DR. TREASURER AND RECEIVER-GENERAL

Amounts brought forward, . .	$11,328,969 12	$1,587,838 44
To Contract Forfeitures, . . .	2,000 00	
Auditor's Incidentals, . . .	3 57	
Commissioners on Inland Fisheries and Game, ...	75 00	
Commissioners on Survey and Map of Massachusetts, ...	250 00	
Massachusetts Soldiers' Home, .	3,950 00	
Massachusetts Reformatory Industries, ...	30,825 82	
Framingham Normal School Buildings, ...	79 00	
Massachusetts Reformatory Buildings, ...	415 31	
Commissioners on the Gypsy Moth, .	153 00	
Endowment of Colleges for the Benefit of Agriculture and the Mechanic Arts, ...	15,000 00	
		11,381,720 82
		$12,969,559 26

in account with REVENUE. CR.

Amount brought forward, . .	. . . .	$12,969,559 26
		$12,969,559 26

DR. TREASURER AND RECEIVER-GENERAL

To Cash on hand Jan. 1, 1890, . .	. . .	$746,476 76
Receipts in 1890: —		
To Armory Loan Sinking Fund, . .	$86,133 37	
Boston, Hartford & Erie R. R. Loan Sinking Fund, ...	219,846 04	
Bounty Loan Sinking Fund, . .	996,147 55	
Prison and Hospital Loan Sinking Fund, ...	391,260 24	
State House Construction Loan Sinking Fund, ...	107,937 45	
Troy & Greenfield R.R. Loan Sinking Fund, ...	921,239 71	
		2,722,564 36
		$3,469,041 12
To Cash in Sinking Funds Dec 31, 1890,	. . .	$1,027,022 92
Securities in Sinking Funds Dec. 1, 1890, ...	. . .	20,541,937 45
Total Sinking Funds Dec 31, 1890,	. . .	$21,568,960 37

in account with SINKING FUNDS. CR.

By Payments in 1890: —		
Armory Loan Sinking Fund, . .	$95,355 35	
Boston, Hartford & Erie R.R. Loan Sinking Fund, ...	219,132 43	
Bounty Loan Sinking Fund, . .	777,233 32	
Coast Defence Loan Sinking Fund, .	5,000 00	
Prison and Hospital Loan Sinking Fund, ...	457,982 18	
State House Construction Loan Sinking Fund, ...	79,000 00	
Troy & Greenfield R R. Loan Sinking Fund, ...	808,314 92	
		$2,442,018 20
Cash on hand Dec. 31, 1890, . .	. . .	1,027,022 92
		$3,469,041 12

DR. TREASURER AND RECEIVER-GENERAL

To Cash on hand Jan. 1, 1890, . . .	. . . .	$231,181 95
Harbor Compensation Fund, . .	$36,463 40	
Income of Harbor Compensation Fund, ...	7,445 51	
Massachusetts School Fund, . .	261,821 33	
Income of Massachusetts School Fund, ...	130,318 30	
Income of Rogers Book Fund, . .	40 00	
Technical Education Fund, Commonwealth Grant, ...	51,100 00	
Income of Technical Education Fund, Commonwealth Grant, . . .	5,365 65	
Income of Technical Education Fund, United States Grant, . . .	10,950 00	
Todd Normal School Fund, . .	4,000 00	
Income of Todd Normal School Fund,	433 16	
		507,937 35
		$739,119 30
To Cash in Trust Funds, Dec. 31, 1890,	. . .	$414,141 72
Securities in Trust Funds, Dec. 31, 1890, ...	. . .	2,969,460 00
Total Trust Funds, Dec. 31, 1890, .	. . .	$3,383,601 72

in account with TRUST FUNDS. CR.

By Payments in 1890: —		
By Harbor Compensation Fund, . .	$51,000 00	
Income of Harbor Compensation Fund, ...	3,105 67	
Massachusetts School Fund, . .	126,750 00	
Income of Massachusetts School Fund, ...	128,926 91	
Income of Rogers Book Fund, . . .	39 01	
Income of Technical Education Fund, Commonwealth Grant, . . .	3,932 46	
Income of Technical Education Fund, United States Grant, . . .	10,950 00	
Income of Todd Normal School Fund,	273 53	
		$324,977 58
Cash on hand Dec. 31, 1890, . .	. . .	414,141 72
		$739,119 30

DR. TREASURER AND RECEIVER-GENERAL

To Cash on hand Jan. 1, 1890, . .	. . .	$1,417,378 67
To Armory Loan Fund, ...	$40,002 00	
Baring, Brothers & Co., Fund, . .	687,817 54	
Commonwealth's Flats Improvement Fund, ...	144,528 28	
Metropolitan Sewerage Loan Fund,	4,504,700 03	
Income of Metropolitan Sewerage Loan Fund, ...	61,598 05	
Premium on Metropolitan Sewerage Loan Fund, ...	89,835 00	
Notes for South Boston Flats, . .	8,031 00	
Sales of South Boston Flats, . .	10,710 75	
State House Construction Loan Fund, ...	2,661,550 00	
		8,208,772 65
		$9,626,151 32
To Cash in Miscellaneous Funds Dec. 31, 1890, ...	. . .	$3,837,720 79
Securities in Miscellaneous Funds Dec. 31, 1890, ...	. . .	1,383,254 35
Total Miscellaneous Funds Dec. 31, 1890, ...	. . .	$5,220,975 14

in account with MISCELLANEOUS FUNDS. CR.

By Payments in 1890: —		
Armory Loan Fund, ...	$247,574 23	
Baring, Brothers & Co., Fund, . .	694,689 59	
Commonwealth's Flats Improvement Fund, ...	52,541 65	
Metropolitan Sewerage Loan Fund,	2,930,549 11	
Income of Metropolitan Sewerage Loan Fund, ...	29,469 93	
Premium on Metropolitan Sewerage Loan Fund, ...	31,002 80	
Notes for South Boston Flats, . .	8,031 00	
Sales of South Boston Flats, . .	10,710 75	
State House Construction Loan Fund, ...	1,783,861 47	
		$5,788,430 53
Cash on hand Dec. 31, 1890, . .	. . .	3,837,720 79
		$9,626,151·32

DR. TREASURER AND RECEIVER-GENERAL

To Cash on hand Jan. 1, 1890, . .	. . .	$6,430 98
To American Accident Assurance Association Trust Deposit, . . .	$200 00	
American Building Loan and Investment Society of Chicago, Ill., Trust Deposit, ...	27,350 65	
Atlantic and Pacific Mutual Accident Assurance Company of the United States Trust Deposit, . . .	100 00	
Atlas Insurance Company, London, Eng., Trust Deposit, . . .	200,000 00	
Bay State Beneficiary Association Trust Deposit, ...	3,000 00	
Income of Bay State Beneficiary Association Trust Deposit, . .	1,503 83	
Income of Berkshire Health and Accident Association Trust Deposit, ...	35 00	
Berkshire Life Insurance Company Trust Deposit, ...	220,000 00	
Income of Berkshire Life Insurance Company Trust Deposit, . .	4,800 00	
Benevolent Union Trust Deposit, .	7,100 00	
Income of Benevolent Union Trust Deposit, ...	112 50	
Income of British and Foreign Marine Insurance Company Trust Deposit, ...	10,202 01	
Income of Cape Cod Ship Canal Company Trust Deposit, . .	6,750 09	
Commercial Endowment Association Trust Deposit, ...	1,000 00	
Eastern Associates Trust Deposit, .	2,000 00	
Income of Eastern Associates Trust Deposit, ...	– –	
Economic Accident Assurance Company Trust Deposit, . . .	600 00	
Employers Liability Assurance Corporation of London Trust Deposit,	6,000 00	
Income of Employers Liability Assurance Corporation Trust Deposit, ...	11,711 46	
Fraternal Accident Association of the Improved Order of Red Men of America, Clinton, Mass., Trust Deposit, ...	334 00	
Amounts carried forward, . .	$502,799 54	$6,430 98

in account with TRUST DEPOSITS. CR.

By Payments in 1890: —		
American Accident Assurance Association Trust Deposit, . . .	- -	
American Building Loan and Investment Society of Chicago, Ill., Trust Deposit, ...	$27,350 65	
Atlantic and Pacific Mutual Accident Insurance Company of the United States Trust Deposit, . . .	100 00	
Atlas Insurance Company, London, Eng, Trust Deposit, . . .	200,000 00	
Bay State Beneficiary Association Trust Deposit, ...	3,000 00	
Income of Bay State Beneficiary Association Trust Deposit, . .	2,205 00	
Berkshire Life Insurance Company Trust Deposit, ...	220,000 00	
Income of Berkshire Life Insurance Company Trust Deposit, . .	4,800 00	
Benevolent Union Trust Deposit, .	7,100 00	
Income of British and Foreign Marine Insurance Company Trust Deposit, ...	10,202 01	
Income of Cape Cod Ship Canal Company Trust Deposit, . .	6,750 09	
Commercial Endowment Association Trust Deposit, ...	1,000 00	
Eastern Associates Trust Deposit, .	2,000 00	
Income of Eastern Associates Trust Deposit, ...	196 05	
Economic Accident Assurance Company Trust Deposit, . . .	600 00	
Employers' Liability Assurance Corporation of London Trust Deposit,	6,000 00	
Income of Employers' Liability Assurance Corporation Trust Deposit, ...	11,711 46	
Fraternal Accident Association of the Improved Order of Red Men of America, Clinton, Mass., Trust Deposit, ...	334 00	
Income of the Fraternal Accident Association of the Improved Order of Red Men of America, Clinton, Mass, Trust Deposit, . . .	20 00	
Fraternal Aid Association of Worcester, ...	- -	
Amount carried forward, . .	$503,369 26	

DR. TREASURER AND RECEIVER-GENERAL

Amounts brought forward, . .	$502,799 54	$6,430 98
To Income of the Fraternal Accident Association of Improved Order of Red Men of America, Clinton, Mass., Trust Deposit, . . .	20 00	
Income of Fraternal Aid Association of Worcester Trust Deposit, . .	58 48	
Fraternal Associates of America Trust Deposit, ...	700 00	
Income of Fraternal Associates of America Trust Deposit, . .	7 00	
Friendly Aid Society Trust Deposit,	7,000 00	
Greylock Beneficiary Trust Deposit,	110 11	
Guardian Endowment Society Trust Deposit, ...	5,000 00	
Home Relief Association of Massachusetts Trust Deposit, . . .	500 00	
Income of Home Relief Association of Massachusetts Trust Deposit, .	87 48	
Imperial Commandery of the People's Five Year Benefit Order Trust Deposit, ...	95,000 00	
Income of Imperial Commandery of the People's Five Year Benefit Order Trust Deposit, . . .	484 16	
Industrial Benefit Order Trust Deposit, ...	1,000 00	
International Fraternal Alliance Trust Deposit, ...	800 00	
Income of John Hancock Mutual Life Insurance Company Trust Deposit, ...	2,500 00	
London Assurance Corporation Trust Deposit, ...	100,000 00	
Income of London Assurance Corporation Trust Deposit, . . .	1,108 33	
Massachusetts Benefit Association Trust Deposit, ...	33,000 00	
Income of Massachusetts Benefit Association Trust Deposit, . .	5,348 05	
Massachusetts Masonic Mutual Relief Association Trust Deposit, .	2,500 00	
Income of Massachusetts Masonic Mutual Relief Association Trust Deposit, ...	75 00	
Income of Massachusetts Mutual Accident Association Trust Deposit,	111 00	
Income of Massachusetts Mutual Aid Society Trust Deposit, . . .	250 00	
Income of Massachusetts Mutual Life Insurance Company Trust Deposit,	1,500 00	
Income of Mercantile Mutual Accident Association of Boston Trust Deposit, ...	380 00	
Amounts carried forward, . .	$760,339 15	$6,430 98

in account with TRUST DEPOSITS. CR.

Amount brought forward, . .	$503,369 26
By Fraternal Associates of America Trust Deposit, ...	700 00
Friendly Aid Society Trust Deposit,	7,000 00
Greylock Beneficiary Trust Deposit,	110 11
Guardian Endowment Society Trust Deposit, ...	5,000 00
Home Relief Association of Massachusetts Trust Deposit, . . .	500 00
Income of Home Relief Association of Massachusetts Trust Deposit, .	60 86
Imperial Commandery of the People's Five Year Benefit Order Trust Deposit, ...	95,000 00
Industrial Benefit Order Trust Deposit, ...	1,000 00
International Fraternal Alliance Trust Deposit, ...	800 00
Income of John Hancock Mutual Life Insurance Company Trust Deposit, ...	2,500 00
Life and Casualty Assurance Association Trust Deposit, . . .	171 72
London Assurance Corporation Trust Deposit, ...	100,000 00
Income of London Assurance Corporation Trust Deposit, . .	1,108 33
Massachusetts Benefit Association Trust Deposit, ...	33,000 00
Income of Massachusetts Benefit Association Trust Deposit, . .	7,000 00
Massachusetts Masonic Mutual Relief Association Trust Deposit, .	2,500 00
Income of Massachusetts Masonic Mutual Relief Association Trust Deposit, ...	125 00
Income of Massachusetts Mutual Life Insurance Company Trust Deposit, ...	1,500 00
Minnesota Savings Fund and Investment Company Trust Deposit, .	26,817 92
Mutual One Year Benefit Order Trust Deposit, ...	3,000 00
National Assurance Company of Ireland Trust Deposit, . . .	200,000 00
National Three Year Benefit Order Trust Deposit, ...	2,000 00
New England Mutual Accident Association Trust Deposit, . .	9,000 00
Income of New England Mutual Accident Association Trust Deposit, ...	275 00
New England Mutual Aid Society Trust Deposit, ...	14,000 00
Amount carried forward, . .	$1,016,538 20

DR. TREASURER AND RECEIVER-GENERAL

Amounts brought forward, . .	$760,339 15	$6,430 98
To Income of Milford Mutual Relief Association Trust Deposit, . .	25 00	
Minnesota Saving Fund and Investment Company Trust Deposit, .	26,817 92	
Mutual One Year Benefit Order Trust Deposit, ...	3,000 00	
National Assurance Company of Ireland Trust Deposit, . . .	200,000 00	
National Three Year Benefit Order Trust Deposit, ...	2,000 00	
New England Mutual Accident Association Trust Deposit, . .	9,000 00	
Income of New England Mutual Accident Association Trust Deposit, ...	577 50	
New England Mutual Aid Society Trust Deposit, ...	14,000 00	
Income of New England Mutual Aid Society Trust Deposit, . . .	230 00	
New England Mutual Life Insurance Company Trust Deposit, .	42,000 00	
Income of New England Mutual Life Insurance Company Trust Deposit, ...	6,397 50	
New England Relief Association Trust Deposit, ...	10,000 00	
Income of New England Relief Association Trust Deposit, . .	350 00	
Order of Ægis Trust Deposit, . .	15,000 00	
Order of the Annual Friend Trust Deposit, ...	30,000 00	
Order of the Fraternal Circle Trust Deposit, ...	80,000 00	
Income of the Order of the Fraternal Circle Trust Deposit, . . .	715 00	
Order of the Helping Hand Trust Deposit, ...	20,600 00	
Income of the Order of the Helping Hand Trust Deposit, . . .	3 00	
Order of the Red Cross Trust Deposit, ...	22,000 00	
Order of the Royal Ark Trust Deposit, ...	175,000 00	
Income of the Order of the Royal Ark Trust Deposit, ...	1,064 98	
Order of the World Trust Deposit, .	3,000 00	
People's Favorite Order Trust Deposit, ...	2,450 00	
Royal Assurance League Trust Deposit, ...	100 00	
Security Building Loan Association Trust Deposit, ...	27,576 70	
Amounts carried forward, . .	$1,452,246 75	$6,430 98

in account with TRUST DEPOSITS. CR.

Amount brought forward, . .	$1,016,538 20	
By Income of New England Mutual Aid Society Trust Deposit, . . .	280 00	
New England Mutual Life Insurance Company Trust Deposit, . .	42,000 00	
Income of New England Mutual Life Insurance Company Trust Deposit, ...	6,397 50	
New England Relief Association Trust Deposit, ...	10,787 50	
Income of New England Relief Association Trust Deposit, . .	1,752 20	
Order of Ægis Trust Deposit, . .	15,000 00	
Order of the Annual Friend Trust Deposit, ...	30,000 00	
Order of the Fraternal Circle Trust Deposit, ...	80,000 00	
Income of Order of the Fraternal Circle Trust Deposit, ...	625 00	
Order of the Helping Hand Trust Deposit, ...	20,600 00	
Income of Order of the Helping Hand Trust Deposit, . . .	3 00	
Order of the Red Cross Trust Deposit,	22,000 00	
Order of the Royal Ark Trust Deposit, ...	175,000 00	
Income of Order of the Royal Ark Trust Deposit, ...	1,064 98	
Order of the World Trust Deposit, .	3,000 00	
People's Favorite Order Trust Deposit, ...	2,450 00	
Pioneer Life and Casualty Insurance Company Trust Deposit, . .	– –	
Royal Assurance League Trust Deposit, ...	100 00	
Security Building Loan Association Trust Deposit, ...	27,576 70	
Income of State Mutual Life Assurance Company Trust Deposit, .	9,000 00	
Supreme Council of the American Legion of Honor Trust Deposit, .	300,000 00	
Supreme Lodge of the American Protective League Trust Deposit, .	4,500 00	
Supreme Lodge of the Bay State League Trust Deposit, ...	6,157 00	
Supreme Lodge of the Progressive Benefit Order Trust Deposit, .	19,000 00	
Income of Thames and Mersey Marine Insurance Company Trust Deposit, ...	6,000 00	
Union Endowment Trust Deposit, .	8,000 00	
Income of Union Marine Insurance Company Trust Deposit, . .	5,026 72	
Amount carried forward, . .	$1,812,858 80	

DR. TREASURER AND RECEIVER-GENERAL

Amounts brought forward, . . .	$1,452,246 75	$6,430 98
To Income of State Mutual Life Assurance Company Trust Deposit, .	9,000 00	
Supreme Council of the American Legion of Honor Trust Deposit, .	300,000 00	
Supreme Lodge of the American Protective League Trust Deposit, .	4,500 00	
Supreme Lodge of the Bay State League Trust Deposit, . . .	6,157 00	
Supreme Lodge of the Progressive Benefit Order Trust Deposit, .	19,000 00	
Income of Thames and Mersey Marine Insurance Company Trust Deposit, ...	6,000 00	
Union Endowment Trust Deposit, .	8,000 00	
Income of Union Marine Insurance Company Trust Deposit, . .	5,026 72	
Income of Union Mutual Benefit Association Trust Deposit, . .	87 50	
United States Mutual Accident Relief Company Trust Deposit, . . .	2,000 00	
Income of United States Mutual Accident Relief Company Trust Deposit, ...	60 00	
United States Two Years Benefit Order Trust Deposit, . . .	2,000 00	
		1,814,077 97
		$1,820,508 95
To Cash on hand in Trust Deposits Dec. 31, 1890, ...	. . .	$3,300 15
Securities in Trust Deposits, Dec. 31, 1890, ...	. . .	3,091,164 53
Total Trust Deposits Dec. 31, 1890,	. . .	$3,094,464 68

in account with TRUST DEPOSITS. CR.

Amount brought forward, . .	$1,812,858 80	
By United States Mutual Accident Relief Trust Deposit, ...	2,000 00	
Income of United States Mutual Accident Relief Company Trust Deposit, ...	350 00	
United States Two Year Benefit Order Trust Deposit, . . .	2,000 00	
		$1,817,208 80
Cash on hand to balance Dec. 31, 1890, ...	. . .	$3,300 15
		1,820,508 95

Cash Balances, Dec. 31, 1890.

The Cash in the Treasury Dec. 31, 1890, is distributed as follows, viz.: —		
Revenue, ...	. . .	$1,488,057 19
Sinking Funds.		
Armory Loan Sinking Fund, . . .	$9,745 84	
Boston, Hartford & Erie R R. Loan Sinking Fund, ...	13,229 01	
Bounty Loan Sinking Fund, . . .	760,767 60	
Prison and Hospital Loan Sinking Fund,	65,381 30	
State House Construction Loan Sinking Fund, ...	58,015 22	
Troy & Greenfield R.R. Loan Sinking Fund, ...	119,883 95	
		1,027,022 92
Trust Funds.		
Harbor Compensation Fund, . . .	$122,416 90	
Income of Harbor Compensation Fund,	14,374 31	
Massachusetts School Fund, . . .	149,586 65	
Income of Massachusetts School Fund,	65,214 38	
Income of Rogers Book Fund, . .	21 14	
Technical Education Fund, Commonwealth Grant, ...	55,175 35	
Income of Technical Education Fund, Commonwealth Grant, . . .	2,341 23	
Todd Normal School Fund, . . .	4,850 00	
Income of Todd Normal School Fund, .	161 76	
		414,141 72
Miscellaneous Funds.		
Armory Loan Fund, ...	$112,298 03	
Baring Brothers & Co. Fund, . .	189,306 29	
Commonwealth's Flats Improvement Fund, ...	92,663 86	
Metropolitan Sewerage Loan Fund, .	1,585,004 11	
Income of Metropolitan Sewerage Fund,	32,128 12	
Premium on Metropolitan Sewerage Loan Fund, , ...	58,832 20	
State House Construction Loan Fund, .	1,767,488 18	
		3,837,720 79
Amount carried forward, . .	. . .	$6,766,942 62

CASH BALANCES — Concluded.

Amount brought forward, . .	. . .	$6,766,942 62
Trust Deposits.		
American Accident Assurance Association Trust Deposit, ...	$200 00	
Income of Bay State Beneficiary Association Trust Deposit, ...	33 83	
Benevolent Union Trust Deposit, . .	112 50	
Berkshire Health and Accident Association Trust Deposit, ...	176 25	
Fraternal Accident Association of the Improved Order of Red Men of America, Clinton, Mass., Trust Deposit, ...	20 00	
Fraternal Aid Association Trust Deposit,	292 40	
Fraternal Associates of America Trust Deposit, ...	7 00	
Home Relief Association Trust Deposit,	71 48	
Imperial Commandery of People's Five Year Benefit Order Trust Deposit, .	484 16	
Massachusetts Benefit Order Trust Deposit, ...	145 28	
Massachusetts Mutual Accident Association Trust Deposit, ...	111 00	
Massachusetts Mutual Aid Society Trust Deposit, ...	355 00	
Mercantile Mutual Accident Association Trust Deposit, ...	380 00	
Milford Mutual Relief Association Trust Deposit, ...	37 50	
New England Mutual Accident Association Trust Deposit, ...	302 50	
Order of the Fraternal Circle Trust Deposit, ...	90 00	
Union Mutual Benefit Association Trust Deposit, ...	481 25	
		3,300 15
Total Cash in Treasury, . . .	. . .	$6,770,242 77

Revenue Cash Dec. 31, 1890, . .	. . .	$1,488,057 19
Cash in Sinking Funds Dec. 31, 1890, .	$1,027,022 92	
Cash in Trust Funds Dec. 31, 1890, .	414,141 72	
Cash in Miscellaneous Funds, Dec. 31, 1890, ...	3,837,720 79	
Cash in Trust Deposits Dec. 31, 1890, .	3,300 15	
Total Fund Cash, ...	. . .	5,282,185 58
Total Cash in Treasury, . . .	. . .	$6,770,242 77

Public Debt of Massachusetts, Dec. 31, 1890.

NAME OF LOAN.	Where payable.	1891.	1893.	1894.	1895.	1896.	1897.	1900.
Armory,	Treasury,	-	-	-	-	-	-	-
Boston, Hartford & Erie Railroad,	London,	-	-	-	-	-	-	$3,618,729 40
Bounty Fund,	Treasury,	-	-	$4,379,500 00	-	-	-	-
Bounty Fund,	London,	-	-	4,022,648 90	-	-	-	-
Danvers Lunatic Hospital,	Treasury,	-	-	900,000 00	-	$450,000 00	$150,000 00	-
Metropolitan Sewerage,	Treasury,	-	-	-	-	-	-	-
State House,	Treasury,	-	-	-	-	-	-	-
State House Construction,	Treasury,	-	-	-	-	-	-	-
State Prisons,	London,	-	-	-	$1,299,355 50	-	-	-
Troy & Greenfield Railroad,	Treasury,	$216,500 00	$1,150,000 00	300,000 00	1,300,000 00	-	370,000 00	-
Troy & Greenfield Railroad,	London,	3,618,242 75	-	-	1,506,181 75	-	-	-
Worcester Lunatic Hospital,	Treasury,	-	-	-	750,000 00	350,000 00	-	-
Totals,		$3,834,742 75	$1,150,000 00	$9,602,148 90	$4,855,537 25	$800,000 00	$520,000 00	$3,618,729 40

Public Debt of Massachusetts, Dec. 31, 1890 — Continued.

NAME OF LOAN.	Where payable.	Rate.	1901.	1909.	1918.	1920.	1930.	Totals.
Armory,	Treasury,	3 per cent.,	–	–	$830,000 00	$40,000 00	–	$870,000 00
Boston, Hartford & Erie Railroad,	London,	5 per cent.,	–	–	–	–	–	3,618,729 40
Bounty Fund,	Treasury,	5 per cent.,	–	–	–	–	–	4,379,500 00
Bounty Fund,	London,	5 per cent.,	–	–	–	–	–	4,022,648 90
Danvers Lunatic Hospital,	Treasury,	5 per cent.,	–	–	–	–	–	1,500,000 00
Metropolitan Sewerage,	Treasury,	3 per cent.,	–	–	–	–	$3,000,000 00	3,000,000 00
State House,	Treasury,	3 per cent.,	$630,000 00	–	–	–	–	630,000 00
State House Construction,	Treasury,	3 per cent.,	–	$2,500,000 00	–	–	–	2,500,000 00
State Prisons,	London,	5 per cent.,	–	–	–	–	–	1,299,355 50
Troy & Greenfield Railroad,	Treasury,	5 per cent.,	–	–	–	–	–	3,336,500 00
Troy & Greenfield Railroad,	London,	5 per cent.,	–	–	–	–	–	5,124,424 50
Worcester Lunatic Hospital,	Treasury,	5 per cent.,	–	–	–	–	–	1,100,000 00
Totals,	. . .	. . .	$630,000 00	$2,500,000 00	$830,000 00	$40,000 00	$3,000,000 00	$31,381,158 30

Public Debt of Massachusetts, Dec. 31, 1890 — Concluded.

Armory Loan.		
Due Sept. 1, 1918, ...	$830,000 00	
Due Sept 1, 1920, ...	40,000 00	
		$870,000 00
Boston, Hartford & Erie R.R. Loan.		
Due Jan. 1, 1900 (£743,600), . . .	. . .	3,618,729 40
Bounty Fund Loans.		
Due May 1, 1894, ...	$4,379,500 00	
Due May 1, 1894 (£826,600), . .	4,022,648 90	
		8,402,148 90
Danvers Lunatic Hospital Loans		
Due Jan. 1, 1894, ...	$650,000 00	
Due July 1, 1894, ...	250,000 00	
Due Sept. 1, 1896, ...	450,000 00	
Due Sept. 1, 1897, ...	150,000 00	
		1,500,000 00
Metropolitan Sewerage Loan.		
Due Jan. 1, 1930, ...	. . .	3,000,000 00
State House Loan.		
Due July 1, 1901, ...	. . .	630,000 00
State House Construction Loan.		
Due April 1, 1909, ...	. . .	2,500,000 00
State Prisons Loan.		
Due Jan. 1, 1895 (£267,000), . . .	. . .	1,299,355 50
Troy & Greenfield R.R. Loans.		
Due April 1, 1891, ...	$216,500 00	
Due April 1, 1893, ...	200,000 00	
Due July 1, 1893, ...	400,000 00	
Due Oct. 1, 1893, ...	550,000 00	
Due July 1, 1894, ...	300,000 00	
Due July 1, 1895, ...	1,300,000 00	
Due Sept. 1, 1897, ...	370,000 00	
Total Dollar Loan, ...	$3,336,500 00	
Due July 1, 1890 (£743,500), . .	$3,618,242 75	
Due Jan. 1, 1895 (£309,500), . . .	1,506,181 75	
Total Sterling Loan, ...	$5,124,424 50	8,460,924 50
Worcester Lunatic Hospital Loans.		
Due May 1, 1895, ...	$750,000 00	
Due Sept. 1, 1896, ...	350,000 00	
		1,100,000 00
Total Debt outstanding Dec. 31, 1890,	. . .	$31,381,158 30

Funds.

The amounts of the several Funds Dec. 31, 1890, were as follows: —

Sinking Funds.

Armory Loan Sinking Fund, . . .	$120,745 84	
Boston, Hartford & Erie Railroad Loan Sinking Fund, ...	3,689,462 51	
Bounty Loan Sinking Fund, . . .	7,617,102 60	
Prison and Hospital Loan Sinking Fund,	1,855,152 50	
State House Construction Loan Sinking Fund, ...	215,515 22	
Troy & Greenfield Railroad Loan Sinking Fund, ...	8,070,981 70	
		$21,568,960 37
Amount of Sinking Funds Dec. 31, 1889, . . .		21,015,939 40

Trust Funds.

Harbor Compensation Fund, . . .	$198,416 90	
Massachusetts School Fund, . . .	2,729,396 65	
Rogers Book Fund, ...	1,000 00	
Technical Education Fund, Commonwealth Grant, ...	141,575 35	
Technical Education Fund, United States Grant, ...	219,000 00	
Todd Normal School Fund, . . .	12,100 00	
		$3,301,488 90
Incomes of Trust Funds, ...		82,112 82
		$3,383,601 72

Miscellaneous Funds.

Armory Loan Fund, ...	$112,298 03	
Baring Brothers & Co. Fund, . . .	189,306 29	
Commonwealth's Flats Improvement Fund, ...	100,694 86	
Metropolitan Sewerage Loan Fund, .	2,625,197 46	
Income of Metropolitan Sewerage Loan Fund, ...	32,128 12	
Premium on Metropolitan Sewerage Loan, ...	58,832 20	
State House Construction Loan Fund, .	2,102,518 18	
		$5,220,975 14

Trusts Deposits.

The following is a statement of the Trust Deposits in the custody of this department, including incomes thereon: —

American Accident Assurance Association Trust Deposit,	$200 00
American Building Loan and Investment Society of Chicago, Ill., Trust Deposit,	27,350 65
Atlantic and Pacific Mutual Accident Insurance Company of the United States Trust Deposit,	100 00
Atlas Insurance Company, London, Eng., Trust Deposit,	200,000 00
Bay State Beneficiary Association Trust Deposit,	52,033 83
Berkshire Health and Accident Association Trust Deposit,	1,176 25
Berkshire Life Insurance Company Trust Deposit,	100,000 00
Benevolent Union Trust Deposit,	7,212 50
British and Foreign Marine Insurance Company Trust Deposit,	300,504 80
Cape Cod Ship Canal Company Trust Deposit,	200,000 00
Chelsea Reserve Fund Trust Deposit,	200 00
Commercial Endowment Association Trust Deposit,	1,000 00
Economic Accident Insurance Company Trust Deposit,	600 00
Employers' Liability Assurance Corporation of London, Trust Deposit,	248,000 00
Fraternal Accident Association of the Improved Order of Red Men in America, Clinton, Mass., Trust Deposit,	854 00
Fraternal Aid Association of Worcester Trust Deposit,	1,592 40
Fraternal Associates of America, Trust Deposit,	707 00
Friendly Aid Society Trust Deposit,	7,000 00
Guardian Endowment Society Trust Deposit,	5,000 00
Greylock Beneficiary Association Trust Deposit,	110 11
Home Relief Association of Massachusetts Trust Deposit,	2,071 48
Amount carried forward,	$1,155,713 02

Amount brought forward, . .	$1,155,713 02
Imperial Commandery of the People's Five Year Benefit Order Trust Deposit,	95,484 16
Industrial Benefit Order Trust Deposit,	1,000 00
International Fraternal Alliance Trust Deposit, ...	800 00
John Hancock Mutual Life Insurance Company Trust Deposit, . . .	100,000 00
London Assurance Corporation Trust Deposit, ...	100,000 00
Massachusetts Benefit Association Trust Deposit, ...	140,820 28
Massachusetts Mutual Accident Association Trust Deposit, ...	2,711 00
Massachusetts Mutual Aid Society Trust Deposit, ...	6,355 00
Massachusetts Mutual Life Insurance Company Trust Deposit, . . .	100,000 00
Mercantile Mutual Accident Association of Boston, Trust Deposit, . . .	6,880 00
Milford Mutual Relief Association Trust Deposit, ...	537 50
Minnesota Savings Fund and Investment Company Trust Deposit, . . .	26,817 92
Mutual One Year Benefit Order Trust Deposit, ...	3,000 00
National Assurance Company of Ireland Trust Deposit, ...	200,000 00
National Three Year Benefit Order Trust Deposit, ...	2,000 00
New England Mutual Accident Association Trust Deposit, ...	16,302 50
New England Mutual Life Insurance Company Trust Deposit, . . .	103,000 00
Order of Ægis Trust Deposit, . . .	15,000 00
Order of the Annual Friend Trust Deposit, ...	30,000 00
Order of the Fraternal Circle Trust Deposit, ...	80,090 00
Order of the Helping Hand Trust Deposit, ...	20,600 00
Order of the Red Cross Trust Deposit, .	22,000 00
Order of the Royal Ark Trust Deposit, .	143,000 00
Order of the World Trust Deposit, . .	3,000 00
People's Favorite Order Trust Deposit, .	2,450 00
Pioneer Life and Casualty Insurance Company Trust Deposit, . . .	300 00
Amount carried forward, . .	$2,377,861 38

Amount brought forward, . .	$2,377,861 38	
Royal Assurance League Trust Deposit,	100 00	
Security Building Loan Association Trust Deposit, ...	27,576 70	
State Mutual Life Assurance Company Trust Deposit, ...	150,000 00	
Supreme Council of the American Legion of Honor Trust Deposit, . .	300,000 00	
Supreme Lodge of the American Protective League Trust Deposit, . .	4,500 00	
Supreme Lodge of the Bay State League Trust Deposit, ...	2,000 00	
Supreme Lodge of the Progressive Benefit Order Trust Deposit, ...	19,000 00	
Thames and Mersey Marine Insurance Company Trust Deposit, . . .	100,000 00	
Union Endowment Trust Deposit, . .	8,000 00	
Union Marine Insurance Company Trust Deposit, ...	100,445 35	
Union Mutual Benefit Association Trust Deposit, ...	2,981 25	
United States Two Years' Benefit Order Trust Deposit, ...	2,000 00	
		$3,094,464 68

Recapitulation.

Amount of Sinking Funds Dec 31, 1890,	$21,568,960 37	
Amount of Trust Funds and Incomes Dec. 31, 1890, ...	3,383,601 72	
Amount of Miscellaneous Funds, Dec. 31, 1890, ...	5,220,975 14	
Amount of Trust Deposits and Incomes Dec. 31, 1890, ...	3,094,464 68	
		$33,268,001 91

Taxable Property of the Commonwealth.

Real and Personal Estate as returned to the Secretary of the Commonwealth as of May 1, 1890,		$2,154,134,626 00
Amount not included in the above on account of National Bank stock held by non-residents of the places where the banks are located,		30,006,787 00
Deposits in Savings Bank Nov 1, 1890, subject to taxation,		216,296,406 00
Shares in Corporations above real estate and machinery locally taxed,		212,777,318 00
Total Taxable Values,		$2,613,215,137 00
The aggregates in 1889 were as follows: —		
Assessors' Aggregates,	$2,072,170,863 00	
Bank Stocks, as above,	29,177,176 69	
Corporation Stocks, as above,	193,507,512 82	
		2,488,480,686 51
Taxable Values, increased,		$124,734,450 49
The Valuation of Real Estate by the Assessors May 1, 1890, was,	$1,600,137,807 00	
May 1, 1889, it was,	1,529,499,912 00	
Increase,	$70,637,895 00	
The Valuation of Personal Estate including bank stocks May 1, 1890, was,	$553,996,819 00	
May 1, 1889, it was,	542,670,951 00	
Increase,	$11,325,868 00	
Taxable Deposits in Savings Banks Nov. 1, 1890, were,	$216,296,406 00	
Nov. 1, 1889, they were,	193,507,512 82	
Increase,	$22,788,893 18	
The excess of Value of shares in Corporations over estate locally taxable May 1, 1890, was,	$212,777,318 00	
May 1, 1889, it was,	193,625,134 00	
Increase,	$19,152,184 00	

TAXABLE PROPERTY OF THE COMMONWEALTH — Concluded.

The aggregate average deposits of Savings Banks Nov. 1, 1890, was, ...	. . . . .	$368,019,404 00
Deductions for, —		
Real Estate, ...	$1,634,950 00	
Banking Houses, ...	2,461,674 00	
Mortgage Loans, ...	147,626,372 00	
		151,722,996 00
Taxable Deposits Nov. 1, 1890,	. . . . .	$216,296,408 00

UNPAID TAXES.

At the close of business, Dec. 31, 1890, there remained unpaid —

Corporation Tax, 1882, ...	$366 72	
" " 1885, ...	197 96	
" " 1886, ...	5,294 64	
" " 1887, ...	8,952 93	
" " 1888, ...	8,951 30	
" " 1889, ...	23,062 11	
" " 1890, ...	81,846 73	
		$128,672 49
Insurance Tax, 1890, ...	$4,432 02	
Gas Commissioners' Tax, 1890, ...	264 66	
Railroad Commissioners' Tax, 1890, ...	159 87	
Gas Light Company Tax, 1890, ...	1,662 30	
Commissioner of Foreign Mortgage Corporations Tax, 1890, ...	399 02	
		$6,917 87

Of the above there has been paid since Dec. 31, 1890 —

Corporation Tax, 1890, ...	$19,395 86	
Insurance Tax, 1890, ...	3,800 52	
Gas Light Company Tax, 1890, ...	11 96	
Commissioner of Foreign Mortgage Corporations Tax, 1890, ...	20 13	
		23,228 47
Balance of uncollected Taxes, Jan. 21, 1891, . .		$112,361 89

The Western Union Telegraph Company is in default for tax —

1886, ...		$5,294 74	
1887, ...		8,666 79	
1888, ...		8,042 73	
1889, ...		18,562 94	
1890, ...		17,713 54	
			$58,280 74
Balance of uncollected Taxes, ...	$112,361 89		
Deduct Western Union Telegraph, . . .	58,280 74		
	$54,081 15		

REVENUE PAYMENTS AND FUND TRANSACTIONS IN DETAIL.

PAYMENTS FROM REVENUE IN 1890.

Legislative Department.		
Senate Compensation,	$30,750 00	
Senate Mileage,	316 00	
House Compensation,	181,000 00	
House Mileage,	1,882 00	
Clerks of Senate and House,	6,000 00	
Assistant Clerks of Senate and House,	4,859 40	
Chaplains of Senate and House,	600 00	
Sergeant-at-Arms,	3,000 00	
Sergeant-at-Arms' Clerk,	1,900 00	
Sergeant-at-Arms' Contingent,	151 03	
Doorkeepers, Messengers and Pages,	28,991 00	
Printing and Binding for Senate,	11,261 12	
Printing and Binding for House,	13,043 66	
Stationery for the Senate,	567 79	
Stationery for the House,	1,140 96	
Stationery and Printing ordered by Sergeant-at-Arms,	257 53	
Legislative Contingent,	6,687 80	
Expenses of Legislative Committees,	21,131 48	
Postage and Expressage on Documents,	1,354 70	
Fees of Witnesses before Committees,	20 00	
		$314,914 47
Executive Department.		
Governor's Salary,	$5,000 00	
Lieut.-Governor and Council, Pay and Travel,	8,722 90	
Governor's Private Secretary,	2,000 00	
Executive Clerk,	1,700 00	
Messenger,	1,000 00	
Executive Contingent,	2,968 22	
Executive Postage, Printing and Stationery,	367 00	
Council Postage, Printing, etc.,	315 05	
Council Contingent,	1,892 18	
		23,965 35
Secretary's Department.		
Secretary's Salary,	$3,500 00	
First Clerk,	2,000 00	
Second Clerk,	1,700 00	
Third Clerk,	1,500 00	
Extra Clerks and Messenger,	12,985 02	
Incidentals,	3,054 95	
Records, Files, Papers and Documents,	3,368 38	
		28,108 35
Amount carried forward,	. . .	$366,988 17

PAYMENTS FROM REVENUE — Continued.

Amount brought forward, . .	. . .	$366,988 17
Treasurer's Department.		
Treasurer's Salary, ...	$5,000 00	
First Clerk, ...	2,500 00	
Second Clerk, . . .	2,000 00	
Third Clerk, . . .	1,400 00	
Cashier, ...	1,666 67	
Fund Clerk, . . .	1,400 00	
Receiving Teller, . .	1,400 00	
Paying Teller, . . .	1,400 00	
Extra Clerks, . . .	720 00	
Incidentals, ...	2,390 11	
		19,876 78
Deputy Sealer of Weights and Measures,	. . .	687 27
Tax Commissioner's Department.		
Tax Commissioner's Salary, . . .	$3,331 94	
First Clerk, . .	2,000 00	
Second Clerk, .	1,500 00	
Extra Clerks, .	13,283 89	
Contingent, . .	2,468 36	
		22,584 19
Commissioner of Corporations, . .	. . .	312 85
State Valuation, Expenses of, . .	. . .	3,039 67
Auditor's Department.		
Auditor's Salary, ...	$3,500 00	
First Clerk, ...	2,000 00	
Second Clerk, ...	1,700 00	
Extra Clerks, ...	2,400 00	
Incidentals, ...	579 06	
		10,179 06
Attorney-General's Department.		
Attorney-General's Salary, . . .	$5,000 00	
Assistant Attorney-General, . . .	2,500 00	
Second Assistant Attorney-General, .	1,500 00	
Incidentals, etc., ...	2,677 12	
		11,677 12
State House Expenses.		
Repairs, Improvements and Furniture, .	$5,251 48	
Sergeant-at-Arms' Messengers, . .	3,600 00	
Engineer, Watchmen and Firemen, .	5,312 50	
Fuel and Lights, ...	5,652 65	
Elevator Expenses, ...	2,753 90	
		22,570 53
Commonwealth Building Expenses, .	. . .	4,925 14
House No. 13 Beacon Street, . . .	. . .	7,752 57
State Printing.		
Public Documents, ...	$59,199 58	
General Laws, ...	2,481 94	
Blue Book, ...	4,486 33	
Term Reports, ...	1,353 00	
Amounts carried forward, . .	$67,520 85	$470,593 35

PAYMENTS FROM REVENUE — Continued.

Amounts brought forward,	$67,520 85	$470,593 35
Assessors' Books and Blanks,	534 89	
Decennial Census,	54 64	
Ballots under the New Law,	8,044 74	
Laws relating to Elections,	397 22	
Report of Contested Election Cases,	96 00	
Supplement to the Statutes,	5,228 00	
Certain Special Laws,	279 01	
Extra Copies of Board of Health Report,	2,999 14	
Publishing Laws,	500 00	
Registration Books and Blanks, etc,	2,077 91	
Purchase of Paper for the Commonwealth,	22,210 04	
Tables and Indices relating to the Statutes,	300 00	
Reprinting Bureau of Labor Reports, in part,	1,081 33	
Reprinting District Police Report, in part,	330 79	
Atlas Map of Massachusetts,	426 13	
Publication of Early Acts and Resolves,	2,226 28	
Provincial Laws, Vols. II., III., IV. and V.,	885 74	
		115,192 71
Supreme Judicial Court.		
Justices' Salaries and Expenses,	$45,540 00	
Clerk,	3,000 00	
Reporter of Decisions,	5,060 25	
Expenses,	1,282 37	
Officers and Messengers,	2,035 56	
Clerk for Suffolk County,	1,500 00	
Retired Justices,	1,271 17	
		59,689 35
Superior Court		
Justices' Salaries and Expenses,	. . .	76,714 40
Probate and Insolvency Courts.		
Judges,	$31,791 67	
Registers and Assistants,	30,686 43	
Clerk to Register in Suffolk County,	1,200 00	
Clerks to Registers of Probate and Insolvency,	11,639 52	
Expenses of Courts of Insolvency,	1,184 39	
		76,502 01
District Attorneys,	$24,703 24	
Attorney's Clerk for Suffolk District,	1,800 00	
		26,503 24
Commissioners of Savings Banks.		
Salaries,	$9,500 00	
Clerks,	2,700 00	
Expenses,	3,052 91	
		15,252 91
Amount carried forward,	. . .	$840,447 97

PAYMENTS FROM REVENUE — Continued.

Amount brought forward, . .	. . .	$840,447 97
Insurance Department.		
Commissioner, ...	$3,458 33	
Deputy, ...	2,500 00	
Clerks, ...	4,700 00	
Extra Clerks, ...	11,490 27	
Expenses, ...	2,580 03	
		24,728 63
Harbor and Land Commissioners.		
Salaries, ...	$5,500 00	
Engineer, etc., ...	2,932 87	
Travelling Expenses, ...	576 42	
Expenses, ...	604 80	
		9,614 09
Railroad Commissioners.		
Salaries, ...	$11,000 00	
Clerk, ...	2,500 00	
Accountant, ...	2,500 00	
Expenses, ...	12,268 16	
		28,268 16
Civil Service Commission.		
Compensation and Expenses, . .	$1,794 40	
Chief Examiner, ...	3,000 00	
Secretary, ...	2,000 00	
Expenses, ...	7,488 37	
Rent, ...	900 00	
		15,182 77
Gas and Electric Light Commissioners.		
Salaries, ...	$8,000 00	
Clerk, ...	2,000 00	
Expenses, ...	966 28	
		10,966 28
Bureau of Statistics of Labor.		
Chief's Salary, ...	$2,500 00	
First Clerk, ...	1,800 00	
Second Clerk, ...	1,500 00	
Clerks and Expenses, . .	5,147 92	
Statistics of Manufactures, .	6,077 23	
Rent, ...	3,500 00	
		20,525 15
Board of Arbitration.		
Salaries, ...	$6,000 00	
Clerk, ...	991 66	
Expenses, ...	902 89	
		7,894 55
Board of Health.		
Secretary, ...	$3,000 00	
Clerks, ...	2,000 00	
Expenses, ...	5,453 58	
		10,453 58
Amount carried forward, . .	. . .	$968,081 18

PAYMENTS FROM REVENUE — Continued.

Amount brought forward,		$968,081 18
Comptroller of County Accounts.		
Salary,	$2,500 00	
Deputies,	3,000 00	
Expenses,	958 17	
Rent,	650 00	
		7,108 17
Commissioner of Foreign Mortgage Corporations.		
Salary,	$3,000 00	
Clerks and Expenses,	2,135 84	
		5,135 84
Commissioners on Inland Fisheries,		21,154 67
Cattle Commissioners,		1,273 52
Assayer and Inspector of Liquors,		1,200 00
Commission on Topographical Survey and Map of Massachusetts,		8,702 67
Inspectors of Gas Meters,		3,994 10
Board of Registration in Pharmacy,		1,173 28
Board of Registration in Dentistry,		699 82
Commissioners on Public Records of Parishes, Towns and Counties,		3,744 91
Commissioners on Provincial Laws,		10,821 48
Commissioners on the Gypsy Moth,		25,180 38
Agricultural Department.		
Board of Agriculture: —		
Secretary's Salary,	$2,500 00	
Clerks, etc.,	3,606 54	
Expenses,	500 00	
Incidental Expenses,	498 75	
Members' Travel,	1,919 47	
Agricultural Societies,	19,823 62	
Agricultural Experimental Station,	10,000 00	
Agricultural College Scholarships,	10,000 00	
Massachusetts Agricultural College,	10,000 00	
Trustees Massachusetts Agricultural College Travel,	539 73	
		59,388 11
Educational Expenses.		
Agents of Board of Education,	$16,667 68	
Members' Travelling Expenses,	430 61	
Aid to Pupils in Normal Schools,	4,000 00	
Incidental Expense of Board of Education,	1,267 82	
Normal Art School,	16,206 84	
Perkins Institution for the Blind,	30,000 00	
Education of Deaf Pupils,	34,750 83	
Support of Normal Schools,	15,280 09	
Aiding Small Towns for School Superintendents,	9,000 00	
Dukes County Teachers' Association,	50 00	
		127,653 87
Premium on Securities bought for Massachusetts School Fund,		11,750 00
Amount carried forward,		$1,257,062 00

PAYMENTS FROM REVENUE — Continued.

Amount brought forward, . .	. . .	$1,257,062 00
State Library.		
Assistant Librarian, ...	$2,500 00	
Clerks, ...	2,500 00	
Books, ...	5,005 09	
Contingent Expenses, ...	1,299 20	
		11,304 29
Charitable.		
Expenses of State Almshouse, . .	$113,618 26	
Expenses of State Primary School, .	56,151 34	
Massachusetts School for the Feeble-minded, ...	30,942 68	
State Lunatic Paupers, ...	145,907 97	
Support of Paupers by Cities and Towns,	41,914 64	
Burial of State Paupers, ...	6,970 46	
Transportation of State Paupers, . .	13,627 76	
Temporary Support of State Paupers, .	16,610 16	
Support of Outside Infants, ...	13,301 56	
Asylum for Destitute Infants, . .	961 68	
Expenses of Contagious Diseases, .	3,334 39	
Cases of Settlement and Bastardy, .	594 59	
Medical Examinations and Inquests, .	657 41	
Pensions, ...	520 00	
Annuities, ...	3,440 08	
Massachusetts Charitable Eye and Ear Infirmary, ...	15,000 00	
Indigent and Neglected Children, . .	15,921 87	
State Paupers, Special Allowance, .	2,060 50	
Westborough Insane Hospital, . .	5,000 00	
		486,535 35
Board of Lunacy and Charity.		
Inspector of Charities: —		
Salary, ...	$2,500 00	
Clerks, ...	4,515 00	
Expenses, ...	1,844 04	
Department of In-Door Poor: —		
Superintendent's Salary, ...	2,500 00	
Clerks, ...	20,422 58	
Expenses, ...	10,886 72	
Department of Out-of-Door Poor: —		
Superintendent's Salary, ...	2,500 00	
Clerks, ...	13,170 58	
Expenses, ...	3,820 30	
Expenses of Board of Lunacy and Charity, ...	4,852 67	
Auxiliary Visitors, Board of Lunacy and Charity, ...	1,075 22	
		68,087 11
Military Department.		
Adjutant-General's Salary, ...	$3,600 00	
First Clerk, . .	2,000 00	
Second Clerk, . .	1,600 00	
Amounts carried forward, . .	$7,200 00	$1,822,988 75

PAYMENTS FROM REVENUE — Continued.

Amounts brought forward,	$7,200 00	$1,822,988 75
Adjutant-General's Additional Clerk,	1,600 00	
Extra Clerks and Messenger,	6,977 27	
Incidentals,	2,415 30	
Quartermaster's Incidentals,	4,988 55	
Quartermaster's Employees,	1,560 00	
Quartermaster's Supplies,	15,180 45	
Military Accounts,	5,052 43	
Militia Bounty,	109,505 01	
Militia Transportation,	19,476 06	
Record of Massachusetts Officers, Sailors and Marines,	2,061 85	
Militia Camp Ground,	980 48	
Armory Rents,	33,438 50	
Furnishing New State Armories,	26,558 16	
Surgeon-General's Department,	1,742 10	
Medical Supplies,	389 14	
		239,125 30
War of the Rebellion, Expenses from.		
State and Military Aid,	$404,430 11	
Commissioners on State Aid: —		
Salaries,	1,800 00	
Clerks,	2,890 00	
Travel and Other Expenses,	896 25	
Agents,	2,200 00	
Postage, Printing, etc.,	50 00	
State Pension Agent,	5,666 64	
State Military and Naval Historian,	2,531 63	
Soldiers' Employment Bureau,	661 20	
		421,125 83
Reformatory.		
District Police,	$71,431 73	
General Superintendent of Prisons,	6,537 69	
State Prison Industries,	157,409 80	
Massachusetts Reformatory Industries,	30,618 25	
Expenses of State Prison,	140,577 84	
Expenses of Massachusetts Reformatory,	167,916 98	
Expenses of Reformatory Prison for Women,	52,060 54	
Expenses of State Farm,	63,289 26	
Expenses of Lyman School for Boys,	42,129 51	
Expenses of State Industrial School (Girls),	20,114 48	
Support of Sarah Jane Robinson,	400 00	
Trustees of State Primary and Reform Schools,	385 56	
Board of Commissioners on Prisons: —		
Secretary,	2,500 00	
Clerks,	2,664 00	
Travel,	2,158 12	
Expenses,	1,569 10	
Agents,	2,400 00	
Agent for Aiding Discharged Convicts,	4,145 12	
Amounts carried forward,	$768,307 98	$2,483,239 88

PAYMENTS FROM REVENUE — Continued.

Amounts brought forward, . .	$768,307 98	$2,483,239 88
Agent for Aiding Discharged Female Convicts, ...	3,777 16	
Aiding Prisoners discharged from Massachusetts Reformatory, . . .	4,324 33	
Removal of Prisoners to and from Women's Prison, ...	31 42	
Removal of Prisoners to and from Massachusetts Reformatory, . . .	488 16	
Removing Prisoners to and from State Farm, etc., ...	28 75	
Support of Prisoners removed from Prison for Women, ...	62 50	
Registration and Identification of Criminals, ...	163 12	
Boundary Lines of Sundry Prisons, .	150 00	
		777,333 42
Public Buildings.		
State Almshouse, ...	$42,564 35	
State Prison, ...	134 70	
Massachusetts Reformatory, . . .	14,767 85	
Reformatory Prison for Women, . .	6,177 76	
State Farm, ...	38,016 69	
Lyman School for Boys, . . .	7,852 57	
State Primary School, ...	583 05	
State Industrial School, ...	2,024 75	
State Normal School at Bridgewater, .	74,295 34	
State Normal School at Framingham, .	53,215 45	
State Normal School at Westfield, .	57,528 12	
State Lunatic Hospital at Taunton, .	14,157 38	
Westborough Insane Hospital, . .	1,962 01	
Worcester Insane Asylum, . . .	11,076 16	
New Asylum for Chronic Insane, . .	21,776 25	
Massachusetts Experiment Station, .	3,995 88	
Massachusetts Hospital for Dipsomaniacs and Inebriates, ...	23,774 38	
Massachusetts Soldiers' Home, . .	27,195 94	
Massachusetts School for the Feeble-minded, ...	116,579 07	
Hospital Cottages at Baldwinsville, .	43,867 05	
Massachusetts Homœopathic Hospital, .	8,523 50	
		570,068 25
Miscellaneous.		
Troy & Greenfield R.R. and Hoosac Tunnel Income, ...	$2,073 12	
Corporation Tax, ...	2,175,915 49	
National Bank Tax, ...	631,234 75	
Temporary Loans, ...	1,572,000 00	
Foreign Ships, ...	16,908 43	
Construction of Roads at Mashpee, .	300 00	
Gratuities, ...	67,789 26	
Unclaimed Dividends of Insolvent Corporations, ...	786 06	
Amounts carried forward, . .	$4,467,007 11	$3,830,641 55

PAYMENTS FROM REVENUE — Concluded.

Amounts brought forward, . .	$4,467,007 11	$3,830,641 55
Massachusetts Soldiers' Home, . .	28,950 00	
Prison and Hospital Loan Sinking Fund, "Revenue,".	60,000 00	
Commonwealth's Flats Improvement Fund, "Revenue,"	127,000 00	
Unsettled War Claims, ...	26,228 44	
Ballot Boxes for Cities and Towns, .	850 00	
Escheated Estates, ...	999 11	
Adulteration of Food and Drugs, . .	10,110 13	
Premium on Exchange, ...	186 00	
Boundary Line between the Commonwealth and State of New Hampshire,	1,093 59	
Sterling Interest, ...	686,176 50	
Fire Marshal for the City of Boston, .	10,576 88	
Troy & Greenfield Railroad Loans, .	505,129 55	
Coast Defence Loan, 1883, ...	5,000 00	
State House Loan, 1901, ...	92,585 83	
Protection of Town of Hadley against Connecticut River, ...	613 04	
Annuities of Martha Johonnot, . .	500 00	
Extraordinary Expenses, ...	8,009 00	
Income State Almshouse, ...	1 90	
National Encampment, Grand Army of the Republic, ...	49,991 80	
Savings Bank Tax, ...	7,641 04	
Sales of Worcester Lunatic Hospital Lands, ...	3,000 00	
Massachusetts State Fireman's Association, ...	10,000 00	
Purity of Inland Waters, ...	25,653 83	
		6,127,303 75
Interest on the Public Debt.		
Armory Loan, ...	$24,900 00	
Boston, Hartford & Erie Railroad Loan,	181,660 96	
Bounty Fund Loan, ...	422,579 81	
Coast Defence Loan, ...	1,125 00	
Danvers Lunatic Hospital Loans, . .	74,950 00	
Metropolitan Sewerage Loan, . .	32,034 97	
Prisons Loan, ...	65,083 79	
State House Loan, ...	18,900 00	
State House Construction Loan, . .	75,000 00	
Troy & Greenfield Railroad Loans, .	443,821 68	
Worcester Lunatic Hospital Loans, .	55,000 00	
		1,395,056 21
Interest on Deposits, ...	. . .	111,597 73
Interest on Temporary Loans, . .	. . .	16,902 83
Total Revenue Payments, . .	. . .	$11,481,502 07

Statement of Sums unpaid Dec. 31, 1890, on Warrants received in the Treasury during the Year 1890.

Warrants.	NAME OF CORPORATION OR PERSON.	Amounts.	Totals.
	Income of Massachusetts School Fund.		
59	Williamstown, ...	. .	$173 52
	Temporary Aid of State Paupers.		
394	Williamstown, ...	. .	25 49
	State and Military Aid.		
527	Shelburne, ...	$373 42	
	Williamstown, ...	337 50	
			710 92
	Treasurer's Cashier.		
489	Joshua Phippen, ...	. .	43 01
	Commissioners on the Gypsy Moth.		
390	H. W. Blaisdell, ...	. .	60
	Militia Bounty.		
533	J. A. Bryant, ...	$4 00	
559	W. J. Long, ...	2 00	
			6 00
	Militia Transportation.		
559	W. J. Long, ...	. .	1 16
	Total unpaid, ...	. .	$960 70

Interest on the Public Debt unpaid Dec. 31, 1890.

Bounty Fund Loan, ...	$4,362 50	
Danvers Lunatic Hospital Loans, . . .	300 00	
Troy and Greenfield Railroad Loans, . . .	475 00	
		$5,137 50

TRANSACTIONS WITH THE FUNDS AND TRUST DEPOSITS, 1890.

TREASURER *in account with* ARMORY LOAN SINKING FUND.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Balances on hand Jan. 1, 1890,	$18,967 82	–	$80,500 00	–	–	$99,467 82
Receipts in 1890: —						
From Annual Assessment on City of Boston,	28,056 27		–	–	–	28,056 27
Annual Assessment on City of Lowell,	5,406 39		–	–	–	5,406 39
Annual Assessment on City of Worcester,	5,845 06		–	–	–	5,845 06
Somerville Bonds,	22,000 00		–	$22,000 00	–	–
Income for 1890,	24,825 65		–	–	–	24,825 65
Payments in 1890: —						
For Fall River Bonds,	–	$1,000 00	1,000 00	–	–	–
Lynn Bonds,	–	20,000 00	20,000 00	–	–	–
Springfield Bonds,	–	2,000 00	2,000 00	–	–	–
Taunton Bonds,	–	2,500 00	2,500 00	–	–	–
Uxbridge Bonds,	–	27,000 00	27,000 00	–	–	–
Interest on Armory Loan,	–	40,528 33	–	–	$40,528 33	–
Premium on Investments,	–	2,327 02	–	–	2,327 02	–
Balances on hand Dec. 31, 1890,	–	9,745 84	–	111,000 00	120,745 84	–
	$105,101 19	$105,101 19	$133,000 00	$133,000 00	$163,601 19	$163,601 19

Schedule of Securities in Armory Loan Sinking Fund.

Brockton Bonds,	$12,500 00	*Amount brought forward,*	$79,500 00
Fall River Bonds,	2,000 00	Springfield Bonds,	2,000 00
Lynn Bonds,	35,000 00	Taunton Bonds,	2,500 00
Somerville Bonds,	30,000 00	Uxbridge Bonds,	27,000 00
Amount carried forward,	$79,500 00	Total Securities (as above),	$111,000 00

TREASURER *in account with* BOSTON, HARTFORD & ERIE R.R. LOAN SINKING FUND.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Balances on hand Jan. 1, 1890,	$12,515 40	–	$3,517,185 40	–	–	$3,529,700 80
Receipts in 1890: —						
For Clinton Note,	1,250 00	–	–	$1,250 00	–	–
Providence (R. I.) Bonds,	50,000 00	–	–	50,000 00	–	–
Quincy Bonds,	2,580 00	–	–	2,580 00	–	–
Income on Investments for 1890,	166,016 04	–	–	–	–	166,016 04
Payments in 1890: —						
For Amherst Bonds,	–	$5,000 00	5,000 00	–	–	–
Ashland Bonds,	–	2,000 00	2,000 00	–	–	–
Braintree Bonds,	–	17,000 00	17,000 00	–	–	–
Clinton Bonds,	–	3,000 00	3,000 00	–	–	–
Gloucester Note,	–	6,000 00	6,000 00	–	–	–
Lewiston (Me.) Bonds,	–	500 00	500 00	–	–	–
Lincoln Bonds,	–	500 00	500 00	–	–	–
Mashpee Notes,	–	2,000 00	2,000 00	–	–	–
Massachusetts, Boston, Hartford & Erie Railroad Bonds (£),	–	55,478 10	55,478 10	–	–	–
Melrose Bonds,	–	30,000 00	30,000 00	–	–	–
Providence (R. I.) Bonds,	–	4,000 00	4,000 00	–	–	–
Quincy Bonds,	–	27,400 00	27,400 00	–	–	–
Somerville Bonds,	–	22,000 00	22,000 00	–	–	–

Stoughton Note, ...	–	10,000 00	10,000 00	–	–	–
Tolland Note, ...	–	3,000 00	3,000 00	–	–	–
Wellesley Notes, ...	–	10,000 00	10,000 00	–	–	–
Weymouth Notes, ...	–	15,000 00	15,000 00	–	–	–
Premium on securities bought, .	–	6,254 33	–	–	$6,254 33	–
Balances on hand Dec. 31, 1890, . .	–	13,229 01	–	3,676,233 50	3,689,462 51	–
	$232,361 44	$232,361 44	$3,730,063 50	$3,730,063 50	$3,695,716 84	$3,695,716 84

Schedule of Securities in Boston, Hartford & Erie R.R. Loan Sinking Fund.

Amherst Bonds,	$5,000 00
Arlington Bonds,	1,000 00
Ashland Coupon Notes,	2,000 00
Auburn (Me.) Bonds,	13,000 00
Avon Bonds,	18,500 00
Ayer Notes,	9,000 00
Biddeford (Me.) Notes,	20,000 00
Boston $ Bonds,	514,000 00
Boston £ Bonds,	312,429 30
Braintree Bonds,	17,000 00
Brockton Bonds,	7,500 00
Brookline Bonds,	4,500 00
Brookline Notes,	10,000 00
Cambridge Bonds,	18,000 00
Chelsea Notes,	20,000 00
Clinton Bonds,	69,000 00
Clinton Notes,	18,750 00
Fall River Bonds,	119,000 00
Gloucester Notes,	51,000 00
Holyoke Bonds,	100,000 00
Hull Notes,	15,500 00
Hyde Park Notes,	2,000 00
Lewiston (Me.) Bonds,	1,000 00
Lynn Bonds,	81,000 00
Malden Bonds,	25,000 00
Mashpee Notes,	2,000 00
Massachusetts £ Bonds (B., H. & Erie R.R. Loan),	753,334 20
Medford Notes,	22,350 00
Amount carried forward,	$2,231,863 50
Amount brought forward,	$2,231,863 50
Melrose Bonds,	30,000 00
New Bedford Bonds,	47,000 00
Newburyport Bonds,	28,000 00
New Hampshire Bonds,	2,000 00
New Haven (Ct.) Bonds,	5,000 00
New London (Ct.) Bonds,	53,000 00
Newton Bonds,	16,000 00
North Adams Notes,	217,500 00
North Attleborough Bonds,	25,000 00
Pawtucket (R. I.) Bonds,	21,500 00
Providence (R. I.) Bonds,	583,000 00
Quincy Bonds,	51,620 00
Revere Notes,	6,750 00
Rockland Bonds,	5,000 00
Saco (Me.) Bonds,	5,000 00
Salem Bonds,	2,000 00
Somerville Bonds,	125,000 00
Springfield Bonds,	135,000 00
South Hadley Notes,	15,000 00
Stoughton Note,	10,000 00
Tolland Note,	3,000 00
Wakefield Bonds,	9,000 00
Wellesley Notes,	10,000 00
Westfield Bonds,	17,000 00
Weymouth Note,	15,000 00
Woonsocket (R. I.) Bonds,	7,000 00
Total securities (as above),	$3,676,233 50

TREASURER *in account with* BOUNTY LOAN SINKING FUND.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1890,	$541,853 37		–	$6,754,391 94		–		–	$7,296,245 31
								–	–
Receipts in 1890: —								–	–
From Ashburnham Note,	1,000 00		–		–	$1,000 00		–	–
Amherst Note,	2,000 00		–		–	2,000 00		–	–
Avon Note,	500 00		–		–	500 00		–	–
Blackstone Notes,	2,000 00		–		–	2,000 00		–	–
Brookline Bonds,	19,000 00		–		–	19,000 00		–	–
Cottage City Notes,	11,400 00		–		–	11,400 00		–	–
Cambridge Bonds,	2,000 00		–		–	2,000 00		–	–
Edgartown Note,	4,100 00		–		–	4,100 00		–	–
Holbrook Note,	2,500 00		–		–	2,500 00		–	–
Holyoke Bonds,	40,000 00		–		–	40,000 00		–	–
Hopkinton Note,	10,000 00		–		–	10,000 00		–	–
Hyde Park Bonds,	40,000 00		–		–	40,000 00		–	–
Leicester Note,	4,000 00		–		–	4,000 00		–	–
Lee Bonds,	5,000 00		–		–	5,000 00		–	–
Lowell Bonds,	182,000 00		–		–	182,000 00		–	–
Lynn Notes,	128,000 00		–		–	128,000 00		–	–
Malden Bonds,	50,000 00		–		–	50,000 00		–	–
Medford Note,	11,000 00		–		–	11,000 00		–	–
Medford Bonds,	51,000 00		–		–	51,000 00		–	–
Amounts carried forward,	$1,107,353 37		–	$6,754,391 94		$565,500 00		–	$7,296,245 31

TREASURER *in account with* BOUNTY LOAN SINKING FUND.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Amounts brought forward, . .	$1,107,353 37	–	$6,754,391 94	$565,500 00	–	$7,296,245 31
From Manchester (N. H.) Bonds, .	15,000 00	–	–	15,000 00	–	–
Melrose Bonds, ...	50,000 00	–	–	50,000 00	–	–
Newton Note, ...	20,000 00	–	–	20,000 00	–	–
New Marlborough Note, . .	500 00	–	–	500 00	–	–
Providence (R. I.) Bonds, . .	4,000 00	–	–	4,000 00	–	–
Quincy Bonds, ...	2,283 74	–	–	2,283 74	–	–
Swampscott Notes, . . .	2,500 00	–	–	2,500 00	–	–
United States Bonds, . . .	900 00	–	–	900 00	–	–
Westport Note, ...	800 00	–	–	800 00	–	–
Income for 1890, . . .	334,663 81	–	–	–	–	334,663 81
Payments in 1890: —						
For Amesbury Bonds, ...	–	$70,000 00	70,000 00	–	–	–
Bangor (Me.) Bonds, . . .	–	11,000 00	11,000 00	–	–	–
Boston $ Bonds, ...	–	83,000 00	83,000 00	–	–	–
Boston £ Bonds, ...	–	71,050 90	71,050 90	–	–	–
Brookline Bonds, ...	–	23,000 00	23,000 00	–	–	–
Cambridge Bonds, . . .	–	3,000 00	3,000 00	–	–	–
Charlestown Bonds, . . .	–	6,000 00	6,000 00	–	–	–
Chelsea Bonds, ...	–	1,000 00	1,000 00	–	–	–
Dover (N. H.) Bonds, . . .	–	2,000 00	2,000 00	–	–	–
Fall River Bonds, ...	–	1,000 00	1,000 00	–	–	–
Fitchburg Bonds, ...	–	17,000 00	17,000 00	–	–	–

Franklin County Note,	–	7,000 00	7,000 00	–	–	–
Holbrook Bonds,	–	39,000 00	39,000 00	–	–	–
Holyoke Notes,	–	20,000 00	20,000 00	–	–	–
Lynn Bonds,	–	1,000 00	1,000 00	–	–	–
Marblehead Bonds,	–	7,500 00	7,500 00	–	–	–
Massachusetts Bounty Loan £ Bonds,	–	121,662 50	121,662 50	–	–	–
Medford Bonds,	–	90,000 00	90,000 00	–	–	–
Middlesex County Notes,	–	80,000 00	80,000 00	–	–	–
Millis Notes,	–	10,000 00	10,000 00	–	–	–
Northampton Note,	–	12,500 00	12,500 00	–	–	–
Plymouth County Note,	–	20,000 00	20,000 00	–	–	–
Reading Bonds,	–	35,000 00	35,000 00	–	–	–
Southborough Bonds,	–	9,000 00	9,000 00	–	–	–
Swampscott Notes,	–	2,000 00	2,000 00	–	–	–
Swanzey Note,	–	3,713 40	3,713 40	–	–	–
Wayland Bonds,	–	1,000 00	1,000 00	–	–	–
Westborough Notes,	–	6,000 00	6,000 00	–	–	–
Worcester Bonds,	–	10,000 00	10,000 00	–	–	–
Premiums on securities purchased,	–	13,806 52	–	–	$13,806 52	–
Balances on hand Dec. 31, 1890,	–	760,767 60	–	6,856,335 00	7,617,102 60	–
	$1,538,000 92	$1,538,000 92	$7,517,818 74	$7,517,818 74	$7,630,909 12	$7,630,909 12

Schedule of Securities in Bounty Loan Sinking Fund.

Amesbury Bonds,	$70,000 00
Amherst Notes,	8,000 00
Arlington Bonds,	30,000 00
Ashburnham Note,	1,000 00
Auburn (Me.) Bonds,	2,000 00
Avon Notes,	9,500 00
Bangor (Me.) Bonds,	11,000 00
Blackstone Notes,	5,000 00
Boston $ Bonds,	295,000 00
Boston £ Bonds,	891,542 80
Boston & Albany Railroad Bonds,	1,787,000 00
Brockton Bonds,	48,600 00
Brookline Bonds,	8,000 00
Brookline Notes,	29,400 00
Cambridge Bonds,	33,000 00
Charlestown Bonds,	21,000 00
Chelsea Bonds,	13,000 00
Concord (N. H.) Bonds,	1,000 00
Cottage City Notes,	8,500 00
Deerfield Note,	30,000 00
Dover (N. H.) Bonds,	2,000 00
Dukes County Note,	12,000 00
Fall River Bonds,	32,000 00
Fitchburg Bonds,	53,000 00
Franklin County Note,	7,000 00
Greenfield Fire District Bonds,	20,000 00
Hadley Notes,	45,000 00
Haverhill Bonds,	1,000 00
Holbrook Bonds,	39,000 00
Amount brought forward,	$5,850,641 60
Medford Bonds,	98,000 00
Medford Notes,	11,000 00
Melrose Bonds,	2,000 00
Methuen Bonds,	1,000 00
Middlesex County Notes,	80,000 00
Millis Notes,	10,000 00
Natick Bonds,	1,000 00
New London (Ct.) Bonds,	20,000 00
New Marlborough Notes,	3,500 00
Newton Note,	30,000 00
North Adams Notes,	18,000 00
Northampton Note,	12,500 00
Oakham Note,	3,500 00
Pawtucket (R. I.) Bonds,	262,000 00
Plymouth County Notes,	20,000 00
Providence (R. I.) Bonds,	50,000 00
Quincy Bonds,	4,000 00
Reading Bonds,	35,000 00
Rhode Island Bonds,	2,000 00
Saugus Bonds,	20,000 00
Somerset Note,	10,000 00
Somerville Bonds,	25,500 00
Southborough Bonds,	9,000 00
South Hadley Notes,	48,480 00
Springfield Bonds,	3,000 00
Stockbridge Bonds,	5,000 00
Sudbury Note,	4,000 00

Holyoke Notes,	40,000 00	Swampscott Notes,	10,000 00
Hyde Park Note,	10,000 00	Swanzey Note,	3,713 40
Lawrence Bonds,	50,000 00	Taunton Bonds,	19,000 00
Lee Bonds,	20,000 00	United States Bonds,	80,000 00
Leominster Notes,	45,000 00	Waltham Bonds,	5,000 00
Lewiston (Me.) Bonds,	1,000 00	Wayland Bond,	1,000 00
Lowell Bonds,	276,000 00	Wenham Note,	2,500 00
Lynn Bonds,	44,000 00	Westborough Notes,	18,000 00
Manchester (N. H.) Bonds,	14,600 00	Winchester Notes,	32,000 00
Marblehead Bonds,	7,500 00	Woburn Bonds,	20,000 00
Massachusetts Bounty Loan $ Bonds,	626,000 00	Woburn Note,	10,000 00
Massachusetts Bounty Loan £ Bonds,	1,202,998 80	Worcester Bonds,	16,000 00
Amount carried forward,	$5,850 641 60	Total securities (as above),	$6,856,335 00

Treasurer *in account with* Coast Defence Loan Sinking Fund.

Transactions.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Balances on hand January 1, 1890,	$5,000 00		–		–	–		–	$5,000 00
No Receipts in 1890.									
Payments in 1890: —									
For Redemption of Coast Defence Loan Bonds due July 1, 1883,		–	$5,000 00		–	–	$5,000 00		–
	$5,000 00		$5,000 00		–	–	$5,000 00		$5,000 00

TREASURER *in account with* PRISON AND HOSPITAL LOAN SINKING FUND.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Balances on hand January 1, 1890,	$132,103 24	–	$1,593,940 20	–	–	$1,726,043 44
Receipts in 1890: —						
For Boston Bonds,	245,000 00	–	–	$245,000 00	–	–
Bradford Bonds,	2,000 00	–	–	2,000 00	–	–
Edgartown Notes,	10,300 00	–	–	10,300 00	–	–
Hudson Note,	3,000 00	–	–	3,000 00	–	–
Hyde Park Bond,	500 00	–	–	500 00	–	–
Sales of Worcester Lunatic Hospital Lands,	3,000 00	–	–	–	–	3,000 00
Legislative Grant, Acts of 1889,	60,000 00	–	–	–	–	60,000 00
Income from investments in 1890,	67,460 24	–	–	–	–	67,460 24
Payments in 1890: —						
For Ashland Bonds,		$6,000 00	6,000 00	–	–	–
Auburn (Me.) Bonds,		5,500 00	5,500 00	–	–	–
Andover Bonds,		15,000 00	15,000 00	–	–	–
Athol Notes,		6,000 00	6,000 00	–	–	–
Avon Bonds,		2,500 00	2,500 00	–	–	–
Boston Bonds,		76,000 00	76,000 00	–	–	–
Brockton Bonds,		5,000 00	5,000 00	–	–	–
Brookline Bonds,		3,000 00	3,000 00	–	–	–
Cambridge Bonds,		2,000 00	2,000 00	–	–	–
Dover (N. H.) Bonds,		20,000 00	20,000 00	–	–	–
Fall River Bonds,		10,000 00	10,000 00	–	–	–
Holyoke Note,		5,000 00	5,000 00	–	–	–
Holbrook Note,		3,500 00	3,500 00	–	–	–

Hartford (Ct.) Bonds,	–	2,000 00	2,000 00	–	–	–
Lewiston (Me.) Bonds,	–	4,000 00	4,000 00	–	–	–
Lenox Notes,	–	12,000 00	12,000 00	–	–	–
Lexington Note,	–	4,000 00	4,000 00	–	–	–
Medford Bonds,	–	50,000 00	50,000 00	–	–	–
Melrose Bonds,	–	20,000 00	20,000 00	–	–	–
Northampton Note,	–	12,500 00	12,500 00	–	–	–
Providence (R. I.) £ Bonds,	–	58,398 00	58,398 00	–	–	–
Plymouth County Note,	–	10,000 00	10,000 00	–	–	–
Prison Loan £ Bonds (Mass.),	–	9,733 00	9.733 00	–	–	–
Quincy Bonds,	–	50,000 00	50,000 00	–	–	–
Reading Bonds,	–	15,000 00	15,000 00	–	–	–
Rutland Notes,	–	15,000 00	15,000 00	–	–	–
Saugus Bonds,	–	500 00	500 00	–	–	–
Stoughton Note,	–	4,000 00	4,000 00	–	–	–
Springfield Notes,	–	30,000 00	30,000 00	–	–	–
Premium on securities purchased,	–	1,351 18	–	–	$1,351 18	–
Balances on hand Dec. 31, 1890,	–	65,381 30	–	1,789,771 20	1,855,152 50	–
	$523,363 48	$523,363 48	$2,050,571 20	$2,050,571 20	$1,856,503 68	$1,856,503 68

Schedule of Securities in Prison and Hospital Loan Sinking Fund.

Andover Bonds,	$15,000 00	*Amount brought forward,*	$498,500 00
Ashland Bonds,	6,000 00		
Athol Notes,	6,000 00	Massachusetts $ Bonds,	198,000 00
Auburn, Me., Bonds,	5,500 00	Massachusetts Prisons' Loan £ Bonds,	377,153 75
Avon Bonds,	2,500 00	Medford Bonds,	50,000 00
Boston $ Bonds,	82,000 00	Melrose Bonds,	20,000 00
Bradford Bonds,	8,000 00	Milford Bonds,	7,500 00
Brockton Bonds,	5,000 00	Natick Bonds,	69,000 00
Brookline Bonds,	44,000 00	Northampton Note,	12,500 00
Brookline Note,	15,000 00	Pawtucket (R. I.) Bonds,	1,000 00
Cambridge Bonds,	202,000 00	Plymouth County Note,	10,000 00
Dover, N. H., Bonds,	20,000 00	Providence (R. I.) £ Bonds,	269,117 45
Fall River Bonds,	16,000 00	Quincy Bonds,	50,000 00
Hartford (Ct.) Bonds,	13,000 00	Reading Bonds,	15,000 00
Holbrook Note,	3,500 00	Rutland Notes,	15,000 00
Holyoke Note,	5,000 00	Saugus Bonds,	500 00
Hudson Notes,	27,000 00	Scituate Note,	10,500 00
Hyde Park Bond,	1,000 00	Somerville Bonds,	22,000 00
Lenox Note,	12,000 00	Springfield Bonds,	80,000 00
Lewiston (Me.) Bonds,	4,000 00	Springfield Notes,	30,000 00
Lexington Note,	4,000 00	Stoughton Note,	4,000 00
Lynn Bond,	2,000 00	United States Bonds,	50,000 00
Amount carried forward,	$498,500 00	Total Securities (as above),	$1,789,771 20

TREASURER *in account with* STATE HOUSE CONSTRUCTION LOAN SINKING FUND.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Balances on hand Jan. 1, 1890,	$29,077 77		–	$82,000 00		–		–	$111,077 77
Receipts in 1890: —									
For Brockton Bonds,	3,500 00		–		–	$3,500 00		–	–
Rent of House from Helen M. Stewart,	100 00		–		–	–		–	100 00
Income for 1890, from investments and from State House Construction Loan Fund,	104,337 45		–		–	–		–	104,337 45
Payments in 1890: —									
For Auburn (Me.) Bonds,		–	$2,000 00	2,000 00		–		–	–
Fall River Bonds,		–	1,000 00	1,000 00		–		–	–
Holyoke Notes,		–	15,000 00	15,000 00		–		–	–
Lynn Bonds,		–	26,000 00	26,000 00		–		–	–
Mansfield Bonds,		–	2,000 00	2,000 00		–		–	–
Medford Bonds,		–	10,000 00	10,000 00		–		–	–
Turner's Falls F. D. Bonds,		–	10,000 00	10,000 00		–		–	–
Wendell Note,		–	8,000 00	8,000 00		–		–	–
Whitman Bonds,		–	5,000 00	5,000 00		–		–	–
Balances on hand Dec. 31, 1890,		–	58,015 22		–	157,500 00	$215,515 22		–
	$137,015 22		$137,015 22	$161,000 00		$161,000 00	$215,515 22		$215,515 22

Schedule of Securities in State House Construction Loan Sinking Fund.

Auburn (Me) Bonds,	$2,000 00	*Amount brought forward,*	$69,000 00
Beverly Bonds,	2,000 00	Medford Bonds,	10,000 00
Brockton Bonds,	21,000 00	Saco (Me.) Bonds,	15,000 00
Fall River Bonds,	1,000 00	Turner's Falls Fire District Bonds,	10,000 00
Holyoke Notes,	15,000 00	Wendell Note,	8,000 00
Lynn Bonds,	26,000 00	Westfield Bonds,	40,500 00
Mansfield Bonds,	2,000 00	Whitman Bonds,	5,000 00
Amount carried forward,	$69,000 00	Total securities (as above),	$157,500 00

Treasurer *in account with* Troy & Greenfield R.R. Loan Sinking Fund.

Transactions.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Balances on hand Jan. 1, 1800,		$6,959 16	–	$8,241,445 10		–		–	$8,248,404 26
Receipts in 1800: —									
For Adams Note,		25,000 00	–		–	$25,000 00		–	–
Berkshire County Note,		50,000 00	–		–	50,000 00		–	–
Blackstone Note,		1,000 00	–		–	1,000 00		–	–
Brockton Note,		1,500 00	–		–	1,500 00		–	–
Charlestown Bonds,		3,000 00	–		–	3,000 00		–	–

Foxborough Note,	1,000 00	–	–	1,000 00	–	–
Fall River Bonds,	16,000 00	–	–	16,000 00	–	–
Gloucester Note,	5,000 00	–	–	5,000 00	–	–
Hampshire County Note,	15,000 00	–	–	15,000 00	–	–
Lexington Note,	2,600 00	–	–	2,600 00	–	–
Leominster Notes,	20,000 00	–	–	20,000 00	–	–
Lincoln Bonds,	25,000 00	–	–	25,000 00		–
Lynn Bonds,	15,000 00	–	–	15,000 00	–	–
Massachusetts, Troy & Greenfield R R $ Bonds, due Apr. 1, 1890,	129,000 00	–	–	129,000 00	–	–
Massachusetts, Troy & Greenfield R R. £ Bonds, due April 1, 1890,	141,615 15	–	–	141,615 15	–	–
Medford Note,	5,000 00	–	–	5,000 00	–	–
Medford Bonds,	21,000 00	–	–	21,000 00	–	–
Natick Notes,	9,000 00	–	–	9,000 00	–	–
Newton Note,	47,000 00	–	–	47,000 00	–	–
Russell Note,	1,000 00	–	–	1,000 00	–	–
Stockbridge Bonds,	3,000 00	–	–	3,000 00	–	–
Stockbridge Note,	1,000 00	–	–	1,000 00	–	–
Sunderland Note,	1,000 00	–	–	1,000 00	–	–
Woburn Bonds,	54,000 00	–	–	54,000 00	–	–
Gardner Boat Club, for License,	5 00	–	–	–	–	5 00
Income for 1890,	328,519 56	–	–	–	–	328,519 56
Payments in 1890: —						
For Amherst Bonds,	–	$45,000 00	45,000 00	–	–	–
Berkshire County Note,	–	30,000 00	30,000 00	–	–	–
Brockton Bonds,	–	12,000 00	12,000 00	–	–	–
Amounts carried forward,	$928,198 87	$87,000 00	$8,328,445 10	$592,715 15	–	$8,576,928 82

TREASURER *in account with* TROY & GREENFIELD R.R. LOAN SINKING FUND.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Amounts brought forward, . .	$928,198 87		$87,000 00	$8,328,445 10		$592,715 15	–		$8,576,928 82
For Fall River Bonds, ...	–		2,000 00	2,000 00		–	–		–
Hadley Note,.	–		1,800 00	1,800 00		–	–		–
Massachusetts, Troy & Greenfield R.R $ Bonds bought, . .	–		25,000 00	25,000 00		–	–		–
Massachusetts, Troy & Greenfield R R. £ Bonds bought, . .	–		161,567 80	161,567 80		–	–		–
Massachusetts, Troy & Greenfield R R. $ Loan, due April 1, 1890,.	–		200,000 00	–		–	$200,000 00		–
Massachusetts, Troy & Greenfield R R £ Loan, due Oct. 1, 1890, .	–		305,129 55	–		–	305,129 55		–
Baring, Brothers & Co , Commissions, ...	–		817 57	–		–	817 57		–
North Attleborough Bonds, . .	–		25,000 00	25,000 00		–	–		–
Balances on hand Dec. 31, 1890, . .	–		119,883 95	–		7,951,097 75	8,070,981 70		–
	$928,198 87		$928,198 87	$8,543,812 90		$8,543,812 90	$8,576,928 82		$8,576,928 82

Schedule of Securities in Troy & Greenfield Railroad Loan Sinking Fund.

Amesbury Notes,	$5,000 00	*Amount brought forward,*	$5,318,300 00
Amherst Bonds,	45,000 00		
Amherst Notes,	20,000 00	Marblehead Note,	$15,000 00
Arlington Bonds,	13,000 00	Massachusetts Troy & Greenfield Railroad Loan $ Bonds,	871,000 00
Berkshire County Notes,	30,000 00	Massachusetts Troy & Greenfield Railroad Loan £ Bonds,	1,525,647 75
Biddeford (Me.) Bonds,	12,000 00	Merrimac Note,	6,300 00
Blackstone Notes,	2,000 00	Newton Bonds,	13,000 00
Boston $ Bonds,	15,000 00	North Adams Notes,	20,000 00
Brockton Bonds,	12,000 00	Northampton Bonds,	10,000 00
Brockton Notes,	17,000 00	North Attleborough Fire District Bonds,	25,000 00
Brookline Notes,	9,600 00	Oakham Note,	1,500 00
Cambridge Bonds,	8,000 00	Provincetown Notes,	18,400 00
Charlestown Bonds,	21,500 00	Salem Bonds,	7,000 00
Chelsea Bonds,	33,000 00	Stoughton Bonds,	2,000 00
Concord (N. H.) Bonds,	7,000 00	Waltham Bonds,	7,000 00
Fall River Bonds,	4,000 00	Westborough Notes,	8,000 00
Fitchburg Railroad Company Bonds,*	5,000,000 00	Westfield Bonds,	22,000 00
Foxborough Note,	1,000 00	Westfield Note,	17,000 00
Greenfield Bonds,	10,000 00	West Springfield Notes,	15,000 00
Hadley Note,	1,800 00	Winchester Note,	10,000 00
Holyoke Note,	20,000 00	Winthrop Notes,	3,750 00
Lawrence Bonds,	7,000 00	Woburn Notes,	5,200 00
Lexington Notes,	10,400 00	Worcester Bonds,	30,000 00
Littleton Notes,	5,000 00		
Lynn Bonds,	9,000 00		
Amount carried forward,	$5,318,300 00	Total Securities (as above),	$7,951,097 75

* Fitchburg Railroad Company common stock, 50,000 shares of a face value of $5,000,000.00, is an asset of the Troy & Greenfield R.R. Loan Sinking Fund.

Dr. Treasurer *in account with* * Fitchburg Railroad Company Common Stock. Cr.

To Balance from 1890, ...	$5,000,000 00	By 50,000 shares on hand Dec 31, 1889, of a face value of, ...	$5,000,000 00
	$5,000,000 00		$5,000,000 00

* This stock is an asset of the Troy & Greenfield Railroad Loan Sinking Fund.

Treasurer *in account with* Harbor Compensation Fund.

Transactions.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Balances on hand Jan. 1, 1890, . .	$136,953 50		–	$50,000 00		–		–	$186,953 50
Receipts in 1890: —									
From West Roxbury Note paid, . .	25,000 00		–		–	$25,000 00		–	–
Tide-water displacement, dredging, rent, etc.: —									
Boston, ...	1,023 92		–		–	–		–	1,023 92
Boston & Maine R. R. Co., .	201 00		–		–	–		–	201 00
Bunker Hill Yacht Club, . .	10 00		–		–	–		–	10 00
Central Wharf and Wet Dock Corporation, ...	57 37		–		–	–		–	57 37
John L. Batchelder, Trustee, .	5 25		–		–	–		–	5 25
Heirs of Malachi Clark, . .	75 00		–		–	–		–	75 00
Proprietors of Rowe's Wharf, .	109 50		–		–	–		–	109 50
Foster's Wharf Company, . .	36 37		–		–	–		–	36 37

Dexter J. Cutter,	19 20	–	–	–	–	19 20
Revere Street Railway Co.,	3 20	–	–	–	–	3 20
N. Y. & New England R. R. Co,	2,499 75	–	–	–	–	2,499 75
Harbor and Land Commissioners,	30 40	–	–	–	–	30 40
A. Freeman *et als.*, Rent of Hangman's Island,	50 00	–	–	–	–	50 00
N. P. Brooks,	320 00	–	–	–	–	320 00
N. Ward Company,	24 75	–	–	–	–	24 75
Cambridge,	43 45	–	–	–	–	43 45
Thomas Cargill,	25 00	–	–	–	–	25 00
Geo. B. Roberts,	227 00	–	–	–	–	227 00
Quincy,	69 37	–	–	–	–	69 37
Edward Kendall & Sons,	1,709 80	–	–	–	–	1,709 80
A. T. Stearns Lumber Co., 1885,	1,086 00	–	–	–	–	1,086 00
Harbor and Land Commissioners,	141 60	–	–	–	–	141 60
Old Colony R. R. Co,	18 38	–	–	–	–	18 38
Chelsea Yacht Club,	10 00	–	–	–	–	10 00
Boston Land Company,	37 10	–	–	–	–	37 10
Estate of Francis B. Hayes,	763 88	–	–	–	–	763 88
Harbor and Land Commissioners,	32 81	–	–	–	–	32 81
West End Street Railway Co,	1,500 00	–	–	–	–	1,500 00
Harbor and Land Commissioners,	103 80	–	–	–	–	103 80
Mary Waterman, Executors of,	1,229 50	–	–	–	–	1,229 50
Payments in 1890: —						
For Braintree Bonds,	–	$10,000 00	10,000 00	–	–	–
Medford Notes,	–	21,000 00	21,000 00	–	–	–
Westfield Notes,	–	20,000 00	20,000 00	–	–	–
Balances on hand Dec. 31, 1890,	–	122,416 90	–	76,000 00	$198,416 90	–
	$173,416 90	$173,416 90	$101,000 00	$101,000 00	$198,416 90	198,416 90

Schedule of Securities in Harbor Compensation Fund.

Braintree Bonds,	$10,000 00	*Amount brought forward,*	$31,000 00
Medford Notes,	21,000 00	Westfield Notes,	20,000 00
		West Roxbury Note,	25,000 00
Amount carried forward,	$31,000 00	Total Securities (as above),	$76,000 00

Dr. Treasurer *in account with* Income of Harbor Compensation Fund. Cr.

To Cash on hand Jan. 1, 1890,	$10,034 47	By Payments in 1890:—	
Income for 1890,	7,445 51	To F. N. Wales,	$1,599 96
		A. H. Merrill,	166 00
		Accrued Interest on purchases, etc.,	1,339 71
		Cash on hand Dec. 31, 1890,	3,105 67
	$17,479 98		$17,479 98

TREASURER *in account with* MASSACHUSETTS SCHOOL FUND.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Balances on hand Jan. 1, 1890,	$14,515 32		–	$2,695,210 00		–		–	$2,709,725 32
Receipts in 1890: —									
For Ayer Note,	500 00		–		–	$500 00		–	–
Brookline Note,	2,400 00		–		–	2,400 00		–	–
Foxborough Note,	1,000 00		–		–	1,000 00		–	–
Gay Head Note,	250 00		–		–	250 00		–	–
Hamilton Note,	2,000 00		–		–	2,000 00		–	–
Holyoke Notes,	13,000 00		–		–	13,000 00		–	–
Littleton Note,	1,000 00		–		–	1,000 00		–	–
Lynn Note,	100,000 00		–		–	100,000 00		–	–
Middlesex County Notes,	40,000 00		–		–	40,000 00		–	–
Newburyport Note,	1,000 00		–		–	1,000 00		–	–
Northampton Note,	50,000 00		–		–	50,000 00		–	–
North Reading Note,	1,000 00		–		–	1,000 00		–	–
Orange Note,	2,500 00		–		–	2,500 00		–	–
Reading Note,	7,500 00		–		–	7,500 00		–	–
Southborough Note,	3,000 00		–		–	3,000 00		–	–
Swampscott Note,	1,000 00		–		–	1,000 00		–	–
Truro Note,	500 00		–		–	500 00		–	–
Weymouth Note,	14,000 00		–		–	14,000 00		–	–
Whately Note,	1,000 00		–		–	1,000 00		–	–
Amounts carried forward,	$256,165 32		–	$2,695,210 00		$241,650 00		–	$2,709,725 32

TREASURER *in account with* MASSACHUSETTS SCHOOL FUND.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Amounts brought forward, . .	$256,165 32	–	$2,695,210 00	$241,650 00	–	$2,709,725 32
Wilmington Note, ...	500 00	–	–	500 00	–	
Unsettled War Claims from the United States, ...	19,671 33	–	–	–	–	19,671 33
Payments in 1890: —						
For Clinton Notes, ...	–	$5,000 00	5,000 00	–		–
Gay Head Note, ...	–	250 00	250 00	–	–	–
Holyoke Notes, ...	–	6,000 00	6,000 00	–	–	–
Littleton Note, ...	–	1,000 00	1,000 00	–	–	–
Lynn Bonds, ...	–	100,000 00	100,000 00	–	–	–
Weymouth Note, ...	–	14,000 00	14,000 00	–	–	–
Wilmington Note, ...	–	500 00	500 00	–	–	–
Balances on hand Dec. 31, 1890: —	–	149,586 65	–	2,579,810 00	$2,729,396 65	–
	$276,336 65	$276,336 65	$2,821,960 00	$2,821,960 00	$2,729,396 65	$2,729,396 65

Schedule Securities in Massachusetts School Fund.

Amesbury Notes,	$21,000 00	*Amount brought forward,*	$2,114,850 00
Amherst Note,	9,000 00		
Beverly Notes,	30,000 00	Melrose Note,	14,000 00
Biddeford (Me.) Bonds,	1,000 00	Merrimac Note,	8,000 00
Boston $ Bonds,	1,000 00	Middlesex County Note,	25,000 00
Boston & Albany Railroad Company Bonds,	1,852,000 00	Newbury Notes,	2,000 00
Cambridge Bonds,	10,000 00	New Hampshire Bonds,	1,900 00
Chelsea Note,	8,000 00	North Adams Notes,	65,000 00
Clinton Notes,	5,000 00	Oakham Note,	1,000 00
Fall River Bonds,	14,000 00	Provincetown Notes,	9,200 00
Foxborough Note,	1,000 00	Salem Notes,	100,000 00
Gay Head Note,	250 00	Swampscott Notes,	7,000 00
Hamilton Notes,	4,000 00	Taunton Notes,	100,000 00
Holyoke Bonds,	4,000 00	Waltham Bonds,	30,000 00
Holyoke Notes,	18,000 00	Westborough Notes,	13,000 00
Hopkinton Note,	6,000 00	Weymouth Note,	14,000 00
Leominster Note,	10,000 00	Whately Note,	5,660 00
Lexington Note,	2,600 00	Williamstown Bonds,	32,200 00
Littleton Notes,	4,000 00	Winchester Notes,	15,000 00
Lynn Bonds,	114,000 00	Woburn Bonds,	22,000 00
Amount carried forward,	$2,114,850 00	Total Securities (as above),	$2,579,810 00

Dr. Treasurer *in account with* Income of Massachusetts School Fund. Cr.

To Cash on hand Jan. 1, 1890,	$63,822 99	By Payments in 1890: —	
Income for 1890,	130,318 30	Cities and Towns,	$63,649 47
		By Educational Expenses: —	
		Secretary Board of Education,	3,400 00
		Teachers' Institutes,	1,973 07
		County Teachers' Associations,	175 00
		Massachusetts Teachers' Association,	299 32
		Support of Normal Schools,	59,366 99
		Accrued interest on securities bought,	63 06
		Cash on hand Dec. 31, 1890,	65,214 38
	$194,141 29		$194,141 29

Treasurer *in account with* Rogers Book Fund.

Transactions.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Balances on hand Jan. 1, 1890,		–	–	$1,000 00		–		–	$1,000 00
No Transactions in 1890.									
Balances on hand Dec. 31, 1890,		–	–		–	$1,000 00	$1,000 00		–
		–	–	$1,000 00		$1,000 00	$1,000 00		$1,000 00

Schedule of Securities in Rogers Book Fund.

Egremont Note,	$1,000 00
Total Securities (as above),	$1,000 00

Dr. Treasurer *in account with* Income of Rogers Book Fund. Cr.

To Cash on hand Jan. 1, 1890,	$20 15	By L. L. Brackett, Treasurer,	$39 01
Income for 1890,	40 00	Cash on hand Dec. 31, 1890,	21 14
	$60 15		$60 15

TREASURER *in account with* TECHNICAL EDUCATION FUND, COMMONWEALTH GRANT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1890, . .	$4,075 35		–	$137,500 00		–		–	$141,575 35
Receipts in 1890: —									
For Clinton Note, ...	1,000 00		–		–	$1,000 00		–	–
Medford Note, ...	14,500 00		–		–	14,500 00		–	–
Northampton Note, . . .	30,000 00		–		–	30,000 00		–	–
Weymouth Note, ...	5,000 00		–		–	5,000 00		–	–
West Newbury Note, . . .	600 00		–		–	600 00		–	–
No Payments in 1890.									
Balances on hand Dec. 31, 1890, . .		–	$55,175 35		–	86,400 00	$141,575 35		–
		$55,175 35	$55,175 35		$137,500 00	$137,500 00	$141,575 35		$141,575 35

SCHEDULE OF SECURITIES IN TECHNICAL EDUCATION FUND, COMMONWEALTH GRANT.

Clinton Notes, ...	$16,000 00	*Amount brought forward*, ...	$68,000 00
Concord (N. H.) Notes, ...	45,000 00		
Holbrook Notes, ...	7,000 00	Taunton Bonds, ...	16,000 00
		West Newbury Notes, ...	2,400 00
Amount carried forward, ...	$68,000 00	Total Securities (as above), . . .	$86,400 00

TREASURER *in account with* * INCOME OF TECHNICAL EDUCATION FUND, COMMONWEALTH GRANT.

DR.		CR.	
To Cash on hand Jan. 1, 1890,	$908 04	By Payments in 1890: —	
Income for 1890,	5,365 65	Massachusetts Agricultural College,	$2,621 64
		Massachusetts Institute of Technology,	1,310 82
		Cash on hand Dec. 31, 1890,	2,341 23
	$6,273 69		$6,273 69

* This income is payable, two-thirds to Massachusetts Agricultural College and one-third to Massachusetts Institute of Technology.

TREASURER *in account with* TECHNICAL EDUCATION FUND, UNITED STATES GRANT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1890,		–	–	$219,000 00		–		–	$219,000 90
No Transactions in 1890.									
Balances on hand Dec. 31, 1890,		–	–		–	$219,000 00	$219,000 00		–
		–	–	$219,000 00		$219,000 00	$219,000 00		$219,000 00

Schedule of Securities in Technical Education Fund, United States Grant.

Boston & Albany Railroad Bonds,	$219,000 00
Total Securities (as above),	$219,000 00

Dr. Treasurer *in account with* * Technical Education Fund, United States Grant. Cr.

To Income for 1890,	$10,950 00	By Payments in 1890: —	
		To Massachusetts Agricultural College,	$7,300 00
		Massachusetts Institute of Technology,	3,650 00
	$10,950 00		$10,950 00

* This income is, by law, payable, two-thirds to Massachusetts Agricultural College and one-third to Massachusetts Institute of Technology.

TREASURER *in account with* TODD NORMAL SCHOOL FUND.

TRANSACTIONS.	CASH. DR.	CASH. CR.	SECURITIES. DR.	SECURITIES. CR.	TOTAL FUND. DR.	TOTAL FUND. CR.
Balances on hand Jan. 1, 1890, . .	$850 00	–	$11,250 00	–	–	$12,100 00
Receipts in 1890: —						
For Bourne Note, ...	2,000 00	–	–	$2,000 00	–	–
South Hadley note, . . .	1,000 00	–	–	1,000 00	–	–
Wilmington Note, . . .	1,000 00	–	–	1,000 00	–	–
No Payments in 1890.						
Balances on hand Dec. 31, 1890, . .	–	$4,850 00	–	7,250 00	$12,100 00	–
	$4,850 00	$4,850 00	$11,250 00	$11,250 00	$12,100 00	$12,100 00

SCHEDULE OF SECURITIES IN TODD NORMAL SCHOOL FUND.

Littleton Note, ...	$1,000 00	*Amount brought forward*, ...	$6,000 00
Somerset Note, ...	5,000 00	Winthrop Note, ...	1,250 00
Amount carried forward, ...	$6,000 00	Total Securities (as above), . . .	$7,250 00

DR. TREASURER *in account with* INCOME OF TODD NORMAL SCHOOL FUND. CR.

To Cash on hand Jan. 1, 1890, ...	$2 13	By Payments in 1890: —	
Income for 1890, ...	433 16	C. B. Tillinghast, Treasurer, . . .	$273 53
		Cash on hand Dec. 31, 1890, . . .	161 76
	$435 29		$435 29

TREASURER *in account with* ARMORY LOAN FUND.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1890, . .	$319,870 26		–		–	–		–	$319,870 26
Receipts in 1890: —									
From Armory Loan Bonds sold, . .	40,000 00		–		–	–		–	40,000 00
Buttrick & Pratt, . . .	2 00		–		–	–		–	2 00
Payments in 1890: —									
For Armories, Commissioners, etc., .	–		$247,574 23		–	–	$247,574 23		–
Balances on hand Dec. 31, 1890, . .	–		112,298 03		–	–	112,298 03		–
	$359,872 26		$359,872 26		–	–	$359,872 26		$359,872 26

TREASURER *in account with* BARING BROTHERS & CO. FUND.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Balances on hand Jan. 1, 1890, . .	$196,178 34		–		–	–		–	$196,178 34
Receipts in 1890: —									
For Exchange remitted for Payment of Loans, Interest and Commission, ...	687,817 54		–		–	–		–	687,817 54
Payments in 1890: —									
For Loans, Interest and Commission paid in London in 1890, . .		–	$694,689 59		–	–	$694,689 59		–
Balances on hand Dec. 31, 1890, . .		–	189,306 29		–	–	189,306 29		–
	$883,995 88		$883,995 88		–	–	$883,995 88		$883,995 88

TREASURER *in account with* COMMONWEALTH'S FLATS IMPROVEMENT FUND.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Balances on hand Jan. 1, 1890,	$677 23	–	$3,570 00	–	–	$4,247 23
Receipts in 1890: —						
From John Crowley for Rent,	75 00	–	–	–	–	75 00
Cunningham Iron Works Co. Notes, bought,	5,355 00	–	–	–	–	5,355 00
Cunningham Iron Works Co. Notes, bought,	2,676 00	–	–	–	–	2,676 00
Cunningham Iron Works Co. Notes, paid,	3,570 00	–	–	$3,570 00	–	–
Sale of South Boston Flats, cash,	2,679 75	–	–	–	–	2,679 75
Eastabrook & Sons,	41 04	–	–	–	–	41 04
Harbor and Land Commissioners, rent,	24 00	–	–	–	–	24 00
Legislative Grant, Acts 1890,	127,000 00	–	–	–	–	127,000 00
Income for 1890, on investments,	3,107 49	–	–	–	–	3,107 49
Payments in 1890: —						
For Cunningham Iron Works Co. Notes,	–	$8,031 00	8,031 00	–		
J. W. Allison & Co.,	–	4 96	–	–	$4 96	–
Boston,	–	536 38	–	–	536 38	–
Boston Daily Advertiser,	–	4 73	–	–	4 73	–
Boston Herald Co.,	–	3 00	–	–	3 00	–

Thomas Cargill,	–	20 00	–	–	20 00	–
Chas. H. Edwards,	–	18,134 21	–	–	18,134 21	–
F. W. Hodgdon,	–	2,042 46	–	–	2,042 46	–
John King,	–	622 00	–	–	622 00	–
Lewis & Scott,	–	12 00	–	–	12 00	–
Abraham Lincoln,	–	368 00	–	–	368 00	–
New England Dredging Co.,	–	21,918 53	–	–	21,918 53	–
Rogers Brothers,	–	18 88	–	–	18 88	–
Harvey N. Shepard,	–	100 00	–	–	100 00	–
S. A. Warren,	–	722 55	–	–	722 55	–
Premium on securities purchased,	–	2 95	–	–	2 95	–
Balances on hand Dec. 31, 1890,	–	92,663 86	–	8,031 00	100,694 86	–
	$145,205 51	$145,205 51	$11,601 00	$11,601 00	$145,205 51	$145,205 51

Schedule of Securities in Commonwealth's Flats Improvement Fund.

Cunningham Iron Works Company Notes,	$8,031 00
Total Securities (as above),	$8,031 00

DR. TREASURER *in account with* SALES OF SOUTH BOSTON FLATS. CR.

To Sale to Cunningham Iron Works Co., . .	$10,710 75	By Notes for South Boston Flats, transfer, .	$8,031 00
		Commonwealth's Flats Improvement Fund,	2,679 75
	$10,710 75		$10,710 75

DR. TREASURER *in account with* NOTES FOR SOUTH BOSTON FLATS. CR.

To Sales of South Boston Flats for Notes of Cunningham Iron Works Co., ...	$8,031 00	By Commonwealth's Flats Improvement Fund, for Notes transferred, ...	$8,031 00
	$8,031 00		$8,031 00

TREASURER *in account with* METROPOLITAN SEWERAGE LOAN FUND.

TRANSACTIONS.	CASH. DR.	CASH. CR.	SECURITIES. DR.	SECURITIES. CR.	TOTAL FUND. DR.	TOTAL FUND. CR.
Balances on hand Jan. 1, 1890,	$10,853 19	–	–	–	–	$10,853 19
Receipts in 1890: —						
For Attleborough Note,	20,000 00	–	–	$20,000 00	–	–
Ayer Note,	3,000 00	–	–	3,000 00	–	–
Braintree Note,	5,000 00	–	–	5,000 00	–	–
Brockton Notes,	60,000 00	–	–	60,000 00	–	–
Canton Notes,	15,000 00	–	–	15,000 00	–	–
Groton Note,	5,000 00	–	–	5,000 00	–	–
Fitchburg Note,	30,000 00	–	–	30,000 00	–	–
Leicester Note,	3,500 00	–	–	3,500 00	–	–
Lexington Note,	5,000 00	–	–	5,000 00	–	–
Longmeadow Note,	3,000 00	–	–	3,000 00	–	–
Lowell Bonds,	6,000 00	–	–	6,000 00	–	–
Malden Bonds,	50,000 00	–	–	50,000 00	–	–
Mansfield Note,	4,000 00	–	–	4,000 00	–	–
Massachusetts Treasurer's Notes,	750,000 00	–	–	750,000 00	–	–
Massachusetts Treasurer's Note, 1889,	20,000 00	–	–	–	–	20,000 00
Massachusetts Metropolitan Sewerage Loan Bonds sold,	3,000,000 00	–	–	–	–	3,000,000 00
Medford Notes,	70,000 00	–	–	70,000 00	–	–
Middlesex County Notes,	50,000 00	–	–	50,000 00	–	–
Amounts carried forward,	$4,110,353 19	–	–	$1,079,500 00	–	$3,030,853 19

TREASURER *in account with* METROPOLITAN SEWERAGE LOAN FUND.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Amounts brought forward, . .	$4,110,353 19	–	–	$1,079,500 00	–	$3,030,853 19
For Milton Note, ...	15,000 00	–	–	15,000 00	–	–
Monroe Note, ...	500 00	–	–	500 00	–	–
Needham Notes, ...	6,200 00	–	–	6,200 00	–	–
New Hampshire Notes, . .	140,000 00	–	–	140,000 00	–	–
Newton Note, ...	15,000 00	–	–	15,000 00	–	–
North Brookfield Notes, . .	10,000 00	–	–	10,000 00	–	–
North Reading Note, . . .	1,000 00	–	–	1,000 00	–	–
Norton Note, ...	4,000 00	–	–	4,000 00	–	–
Norwood Notes, ...	12,000 00	–	–	12,000 00	–	–
Rockland Note, ...	10,000 00	–	–	10,000 00	–	–
Saugus Bonds, ...	500 00	–	–	500 00	–	–
Somerville Bonds, ...	9,000 00	–	–	9,000 00	–	–
Somerville Notes, ...	55,000 00	–	–	55,000 00	–	–
Southborough Note, ...	2,000 00	–	–	2,000 00	–	–
South Hadley Note, ...	5,000 00	–	–	5,000 00	–	–
Swampscott Notes, ...	16,000 00	–	–	16,000 00	–	–
Tewksbury Notes, ...	4,000 00	–	–	4,000 00	–	–
Walpole Note, ...	10,000 00	–	–	10,000 00	–	–
Wellesley Note, ...	5,000 00	–	–	5,000 00	–	–
Westborough Notes, ...	10,000 00	–	–	10,000 00	–	–
Whitman Note, ...	10,000 00	–	–	10,000 00	–	–
Wilmington Note, ...	5,000 00	–	–	5,000 00	–	–
Winchester Note, ...	10,000 00	–	–	10,000 00	–	–

Worcester Notes,	50,000 00	–	–	50,000 00	–	–
Error in entry of Jan. 11, 1890,	03	–	–	–	–	03
Payments in 1890: —						
To Commissioners: —						
Robert T. Davis,	–	$3,000 00	–	–	$3,000 00	–
Tilly Haynes,	–	3,000 00	–	–	3,000 00	–
Hosea Kingman,	–	3,000 00	–	–	3,000 00	–
E. P. Fisk, Clerk,	–	2,000 00	–	–	2,000 00	–
Howard A. Carson, Engineer,	–	6,000 00	–	–	6,000 00	–
Cost of Construction, Expenses of Commission, etc.,	–	348,655 76	–	–	348,655 76	–
For Adams Note,	–	25,000 00	25,000 00	–	–	–
Arlington Bonds,	–	2,000 00	2,000 00	–	–	–
Athol Notes,	–	4,800 00	4,800 00	–	–	–
Attleborough Notes,	–	50,000 00	50,000 00	–	–	–
Auburn (Me.) Bond,	–	1,000 00	1,000 00	–	–	–
Avon Bonds,	–	2,000 00	2,000 00	–	–	–
Ayer Note,	–	3,000 00	3,000 00	–	–	–
Blackstone Notes,	–	2,500 00	2,500 00	–	–	–
Boston £ Bonds (£5,900),	–	28,712 35	28,712 35	–	–	–
Bourne Note,	–	2,000 00	2,000 00	–	–	–
Braintree Notes,	–	15,000 00	15,000 00	–	–	–
Bristol County Note,	–	30,000 00	30,000 00	–	–	–
Brockton Notes,	–	62,505 00	62,505 00	–	–	–
Brookline Bonds,	–	15,000 00	15,000 00	–	–	–
Canton Notes,	–	30,000 00	30,000 00	–	–	–
Charlestown Bonds,	–	10,000 00	10,000 00	–	–	–
Amounts carried forward,	$4,515,553 22	$649,173 11	$283,517 35	$1,484,700 00	$365,655 76	$3,030,853 22

TREASURER *in account with* METROPOLITAN SEWERAGE LOAN FUND.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL FUND.	CR.
Amounts brought forward, . .	$4,515,553 22		$649,173 11	$283,517 35		$1,484,700 00	$365,655 76		$3,030,853 22
For Chelsea Bonds, ...		–	27,000 00	27,000 00		–		–	–
Chelsea Note, ...		–	8,400 00	8,400 00		–		–	–
Cottage City Notes, ...		–	10,900 00	10,900 00		–		–	–
Dover (N. H.) Bonds, ...		–	44,000 00	44,000 00		–		–	–
Fall River Bonds, ...		–	16,000 00	16,000 00		–		–	–
Fitchburg Notes, ...		–	60,000 00	60,000 00		–		–	–
Groton Note, ...		–	5,000 00	5,000 00		–		–	–
Hampshire County Note, . .		–	15,000 00	15,000 00		–		–	–
Holyoke Notes, ...		–	15,000 00	15,000 00		–		–	–
Lawrence Bonds, ...		–	22,000 00	22,000 00		–		–	–
Leicester Notes, ...		–	9,500 00	9,500 00		–		–	–
Leominster Notes, ...		–	20,000 00	20,000 00		–		–	–
Lexington Notes, ...		–	26,000 00	26,000 00		–		–	–
Lincoln Bonds, ...		–	25,000 00	25,000 00		–		–	–
Longmeadow Note, ...		–	3,000 00	3,000 00		–		–	–
Lowell Bonds, ...		–	6,000 00	6,000 00		–		–	–
Lynn Bonds, ...		–	15,000 00	15,000 00		–		–	–
Malden Notes, ...		–	50,000 00	50,000 00		–		–	–
Manchester (N. H.) Bond, . .		–	1,000 00	1,000 00		–		–	–
Mansfield Note, ...		–	4,000 00	4,000 00		–		–	–
Mashpee Note, ...		–	500 00	500 00		–		–	–
Massachusetts Treasurer's Notes, .		–	750,000 00	750,000 00		–		–	–
Massachusetts Temporary Loan transfer, ...		–	40,000 00		–	–	40,000 00		–

Medford Notes,	–	83,000 00	83,000 00	–	–	–
Melrose Bonds,	–	16,000 00	16,000 00	–	–	–
Middlesex County Notes,	–	75,000 00	75,000 00	–	–	–
Milton Notes,	–	40,000 00	40,000 00	–	–	–
Monroe Notes,	–	1,500 00	1,500 00	–	–	–
Needham Notes,	–	6,200 00	6,200 00	–	–	–
Newburyport Bonds,	–	36,000 00	36,000 00	–	–	–
Newburyport Notes,	–	37,000 00	37,000 00	–	–	–
New Hampshire Notes,	–	140,000 00	140,000 00	–	–	–
Newton Notes,	–	62,000 00	62,000 00	–	–	–
Northampton Notes,	–	137,000 00	137,000 00	–	–	–
North Brookfield Notes,	–	10,000 00	10,000 00	–	–	–
North Reading Note,	–	1,000 00	1,000 00	–	–	–
Norton Note,	–	4,000 00	4,000 00	–	–	–
Norwood Notes,	–	12,000 00	12,000 00	–	–	–
Quincy Bonds,	–	23,800 00	23,800 00	–	–	–
Revere Bonds,	–	11,576 00	11,576 00	–	–	–
Rockland Note,	–	10,000 00	10,000 00	–	–	–
Saugus Bonds,	–	1,500 00	1,500 00	–	–	–
Somerville Bonds,	–	9,000 00	9,000 00	–	–	–
Somerville Notes,	–	55,000 00	55,000 00	–	–	–
Southborough Note,	–	2,000 00	2,000 00	–	–	–
South Hadley Note,	–	5,000 00	5,000 00	–	–	–
Springfield Note,	–	14,000 00	14,000 00	–	–	–
Sudbury Notes,	–	8,000 00	8,000 00	–	–	–
Swampscott Notes,	–	93,000 00	93,000 00	–	–	–
Tewksbury Notes,	–	8,000 00	8,000 00	–	–	–
Walpole Note,	–	10,000 00	10,000 00	–	–	–
Amounts carried forward,	$4,515,553 22	$2,734,049 11	$2,328,393 35	$1,484,700 00	$405,655 76	$3,030,853 22

TREASURER *in account with* METROPOLITAN SEWERAGE LOAN FUND.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Amounts brought forward, . .	$4,515,553 22		$2,734,049 11	$2,328,393 35		$1,484,700 00	$405,655 76		$3,030,853 22
For Waltham Bonds, ...	-		3,000 00	3,000 00		-	-		-
Wellesley Note, ...	-		5,000 00	5,000 00		-	-		-
Wendell Note, ...	-		1,000 00	1,000 00		-	-		-
Westborough Notes, ...	-		10,000 00	10,000 00		-	-		-
Whitman Note, ...	-		10,000 00	10,000 00		-	-		-
Wilmington Notes, ...	-		9,500 00	9,500 00		-	-		-
Winchester Note, ...	-		10,000 00	10,000 00		-	-		-
Winthrop Note, ...	-		14,000 00	14,000 00		-	-		-
Woburn Bonds, ...	-		56,000 00	56,000 00		-	-		-
Worcester Bonds, ...	-		28,000 00	28,000 00		-	-		-
Worcester Notes, ...	-		50,000 00	50,000 00		-	-		-
Balances on hand Dec. 31, 1890, . .	-		1,585,004 11	-		$1,040,193 35	$2,625,197 46		-
	$4,515,553 22		$4,515,553 22	$2,524,893 35		$2,524,893 35	$3,030,853 22		$3,030,853 22

Schedule of Securities in Metropolitan Sewerage Loan Fund.

Adams Note,	$25,000 00	*Amount brought forward,*	$440,817 35
Arlington Bonds,	2,000 00		
Athol Notes,	4,800 00	Lynn Bonds,	15,000 00
Attleborough Note,	30,000 00	Manchester Bond,	1,000 00
Auburn (Me.) Bonds,	1,000 00	Mashpee Note,	500 00
Avon Bonds,	2,000 00	Medford Note,	13,000 00
Blackstone Notes,	2,500 00	Melrose Bonds,	16,000 00
Boston £ Bonds,	28,712 35	Middlesex County Note,	25,000 00
Bourne Note,	2,000 00	Milton Notes,	25,000 00
Braintree Note,	10,000 00	Monroe Notes,	1,000 00
Bristol County Notes,	30,000 00	Newburyport Bonds,	36,000 00
Brockton Note,	2,505 00	Newburyport Notes,	37,000 00
Brookline Bonds,	15,000 00	Newton Note,	47,000 00
Canton Notes,	15,000 00	Northampton Notes,	137,000 00
Charlestown Bonds,	10,000 00	Quincy Bonds,	23,800 00
Chelsea Bonds,	27,000 00	Revere Notes,	11,576 00
Chelsea Note,	8,400 00	Saugus Bonds,	1,000 00
Cottage City Notes,	10,900 00	Somerville Note,	75,000 00
Dover (N. H.) Bonds,	44,000 00	Springfield Note,	14,000 00
Fall River $ or £ Bonds,	16,000 00	Sudbury Notes,	8,000 00
Fitchburg Note,	30,000 00	Swampscott Notes,	2,000 00
Hampshire County Note,	15,000 00	Tewksbury Notes,	4,000 00
Holyoke Notes,	15,000 00	Waltham Bonds,	3,000 00
Lawrence Bonds,	22,000 00	Wendell Note,	1,000 00
Leicester Water Supply District Note,	6,000 00	Wilmington Notes,	4,500 00
Leominster Notes,	20,000 00	Winthrop Notes,	14,000 00
Lexington Notes,	21,000 00	Woburn Bonds,	56,000 00
Lincoln Bonds,	25,000 00	Worcester Bonds,	28,000 00
Amount carried forward,	$440,817 35	Total securities (as above),	$1,040,193 35

DR. TREASURER *in account with* INCOME OF METROPOLITAN SEWERAGE LOAN FUND. CR.

To Income from Investments in 1890, . .	$25,400 08	By Premium and accrued interest on securities purchased in 1890, ...	$29,469 93
Interest on Deposits for 1890, . . .	36,197 97	Cash on hand Dec. 31, 1890, . . .	32,128 12
	$61,598 05		$61,598 05

DR. TREASURER *in account with* * PREMIUM ON METROPOLITAN SEWERAGE LOAN. CR.

To premium received on Metropolitan sewerage Loan Bonds issued in 1890, . . .	$89,835 00	By interest on Metropolitan Sewerage Loan paid in 1890, ...	$31,002 80
		Cash on hand Dec. 31, 1890, . . .	58,832 20
	$89,835 00		$89,835 00

* This income is, by law, appropriated to pay interest on Metropolitan Sewerage Loan.

TREASURER *in account with* STATE HOUSE CONSTRUCTION LOAN FUND.

TRANSACTIONS.	CASH. DR.	CASH. CR.	SECURITIES. DR.	SECURITIES. CR.	TOTAL FUND. DR.	TOTAL FUND. CR.
Balances on hand Jan. 1, 1890,	$889,799 65	–	$969,750 00	–	–	$1,859,549 65
Receipts in 1890: —						
For Amesbury Notes,	34,000 00	–	–	$34,000 00	–	–
Amherst Note,	20,000 00	–	–	20,000 00	–	–
Ashland Bond,	1,000 00	–	–	1,000 00	–	–
Attleborough Notes,	50,000 00	–	–	50,000 00	–	–
Avon Bond,	500 00	–	–	500 00	–	–
Ayer Note,	400 00	–	–	400 00	–	–
Barnstable,	5,000 00	–	–	5,000 00	–	–
Bourne Note,	2,000 00	–	–	2,000 00	–	–
Braintree Note,	10,000 00	–	–	10,000 00	–	–
Bridgewater Note,	8,000 00	–	–	8,000 00	–	–
Bristol County Note,	20,000 00	–	–	20,000 00	–	–
Brockton Bonds,	3,600 00	–	–	3,600 00	–	–
Brockton Notes,	55,000 00	–	–	55,000 00	–	–
Brookline Notes,	12,800 00	–	–	12,800 00	–	–
Cambridge Note,	100,000 00	–	–	100,000 00	–	–
Canton Notes,	30,000 00	–	–	30,000 00	–	–
Chelsea Notes,	25,000 00	–	–	25,000 00	–	–
Cottage City Notes,	5,500 00	–	–	5,500 00	–	–
East Bridgewater Notes,	3,000 00	–	–	3,000 00	–	–
Amounts carried forward,	$1,275,599 65	–	$969,750 00	$385,800 00	–	$1,859,549 65

TREASURER *in account with* STATE HOUSE CONSTRUCTION LOAN FUND.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL FUND.	CR.
Amounts brought forward, . .	$1,275,599 65	–	$969,750 00	$385,800 00	–	$1,859,549 65
For Fitchburg Notes, ...	70,000 00	–	–	70,000 00	–	–
Franklin County Note, ...	7,000 00	–	–	7,000 00	–	–
Holyoke Notes, ...	11,000 00	–	–	11,000 00	–	–
Hopkinton Note, ...	10,000 00	–	–	10,000 00	–	–
Lawrence Bonds, ...	5,000 00	–	–	5,000 00	–	–
Leicester Notes, ...	7,000 00	–	–	7,000 00	–	–
Leicester Water Supply District Note, ...	5,000 00	–	–	5,000 00	–	–
Lexington Notes, ...	8,000 00	–	–	8,000 00	–	–
Littleton Note, ...	1,000 00	–	–	1,000 00	–	–
Lowell Bonds, ...	26,000 00	–	–	26,000 00	–	–
Lynn Note, ...	25,000 00	–	–	25,000 00	–	–
Mansfield Note, ...	4,000 00	–	–	4,000 00	–	–
Massachusetts Treasurer's Note, .	790,000 00	–	–	790,000 00	–	–
Massachusetts State House Construction Loan Bonds, sold, .	600,000 00	–	–	–	–	600,000 00
Medford Bonds, ...	50,000 00	–	–	50,000 00	–	–
Medford Note, ...	32,400 00	–	–	32,400 00	–	–
Merrimac Note, ...	3,000 00	–	–	3,000 00	–	–
Middlesex County Notes, . . .	50,000 00	–	–	50,000 00	–	–
Milton Notes, ...	35,000 00	–	–	35,000 00	–	–
Nashua (N. H.) Notes, ...	26,000 00	–	–	26,000 00	–	–
Needham Note, ...	12,000 00	–	–	12,000 00	–	–

Newburyport Note,	20,000 00	–	–	20,000 00	–	–
North Adams Note,	8,500 00	–	–	8,500 00	–	–
Northampton Note,	75,000 00	–	–	75,000 00	–	–
Provincetown Note,	4,600 00	–	–	4,600 00	–	–
Quincy Bonds,	9,700 00	–	–	9,700 00	–	–
Reading Note,	1,000 00	–	–	1,000 00	–	–
Rockport Note,	4,500 00	–	–	4,500 00	–	–
Somerville Notes,	250,000 00	–	–	250,000 00	–	–
Somerville Bonds,	8,000 00	–	–	8,000 00	–	–
Southborough Note,	2,000 00	–	–	2,000 00	–	–
South Hadley Note,	7,000 00	–	–	7,000 00	–	–
Taunton Note,	39,000 00	–	–	39,000 00	–	–
Wellesley Note,	5,000 00	–	–	5,000 00	–	–
Westborough Note,	3,000 00	–	–	3,000 00	–	–
Westfield Bonds,	5,500 00	–	–	5,500 00	–	–
Whitman Note,	3,000 00	–	–	3,000 00	–	–
Winthrop Notes,	51,250 00	–	–	51,250 00	–	–
Woburn Note,	1,300 00	–	–	1,300 00	–	–
Payments in 1890: —						
For Amherst Note,	–	$20,000 00	20,000 00	–	–	–
Arlington Bonds,	–	5,000 00	5,000 00	–	–	–
Ashland Bonds,	–	2,000 00	2,000 00	–	–	–
Avon Bonds,	–	10,500 00	10,500 00	–	–	–
Ayer Note,	–	400 00	400 00	–	–	–
Bridgewater Note,	–	8,000 00	8,000 00	–	–	–
Brockton Bonds,	–	3,000 00	3,000 00	–	–	–
Brockton Notes,	–	20,000 00	20,000 00	–	–	–
Amounts carried forward,	$3,551,349 65	$68,900 00	$1,038,650 00	$2,061,550 00	–	$2,459,549 65

TREASURER *in account with* STATE HOUSE CONSTRUCTION LOAN FUND.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Fund.	Cr.
Amounts brought forward, . .	$3,551,349 65		$68,900 00	$1,038,650 00		$2,061,550 00		–	$2,459,549 65
For Cambridge Bonds, . . .		–	2,000 00	2,000 00		–		–	–
Cambridge Notes, ...		–	100,000 00	100,000 00		–		–	–
Canton Note, ...		–	5,000 00	5,000 00		–		–	–
Charlestown Bonds, . . .		–	11,000 00	11,000 00		–		–	–
Chelsea Notes, ...		–	31,630 00	31,630 00		–		–	–
Cottage City Note, . . .		–	1,500 00	1,500 00		–		–	–
East Bridgewater Note, . .		–	3,000 00	3,000 00		–		–	–
Fitchburg Notes, ...		–	40,000 00	40,000 00		–		–	–
Holbrook Bonds, ...		–	5,000 00	5,000 00		–		–	–
Lawrence Bonds, ...		–	5,000 00	5,000 00		–		–	–
Leicester Notes, ...		–	13,000 00	13,000 00		–		–	–
Lexington Note, ...		–	5,000 00	5,000 00		–		–	–
Mansfield Notes, ...		–	9,000 00	9,000 00		–		–	–
Mass Treasurer's Notes, . .		–	770,000 00	770,000 00		–		–	–
Medford Bonds, ...		–	50,000 00	50,000 00		–		–	–
Merrimac Note, ...		–	3,000 00	3,000 00		–		–	–
Middlesex County Note, . .		–	25,000 00	25,000 00		–		–	–
Milton Note, ...		–	10,000 00	10,000 00		–		–	–
Montague Notes, ...		–	10,000 00	10,000 00		–		–	–
Nashua (N. H.) Note, . . .		–	20,000 00	20,000 00		–		–	–
Needham Note, ...		–	12,000 00	12,000 00		–		–	–
Newburyport Note, . . .		–	20,000 00	20,000 00		–		–	–

New Haven Bonds, ...	–	15,000 00	15,000 00	–	–	–
Northampton Bonds, ...	–	2,000 00	2,000 00	–	–	–
North Reading Note, ...	–	1,000 00	1,000 00	–	–	–
Norwood Notes, ...	–	6,000 00	6,000 00	–	–	–
Quincy Bonds, ...	–	25,000 00	25,000 00	–	–	–
Quincy Coupon Notes, ...	–	5,800 00	5,800 00	–	–	–
Rockport Note, ...	–	4,500 00	4,500 00	–	–	–
Somerville Note, ...	–	100,000 00	100,000 00	–	–	–
Southborough Note, ...	–	7,000 00	7,000 00	–	–	–
Taunton Notes, ...	–	14,000 00	14,000 00	–	–	–
Waltham Bonds, ...	–	1,000 00	1,000 00	–	–	–
Wellesley Note, ...	–	5,000 00	5,000 00	–	–	–
Winthrop Note, ...	–	20,000 00	20,000 00	–	–	–
Worcester Bond, ...	–	500 00	500 00	–	–	–
Commissioners, Architects, Expenses, etc., ...	–	357,031 47	–	–	$357,031 47	–
Balances on hand Dec. 31, 1890, . .	–	1,767,488 18	–	335,030 00	2,102,518 18	–
	$3,551,349 65	$3,551,349 65	$2,396,580 00	$2,396,580 00	$2,459,549 65	$2,459,549 65

Schedule of Securities in State House Construction Loan Fund.

Arlington Bonds,	$5,000 00	*Amount brought forward,*	$143,430 00
Ashland Coupon Notes,	1,000 00		
Avon Bonds,	21,500 00	Milton Note,	10,000 00
Brockton Bonds,	6,300 00	Montague Notes,	10,000 00
Cambridge Bonds,	3,000 00	New Haven (Ct.) Bonds,	15,000 00
Charlestown Bonds,	11,000 00	Northampton Bonds,	2,000 00
Chelsea Bonds,	1,000 00	Norwood Notes,	6,000 00
Chelsea Note,	31,630 00	Quincy Bonds,	41,100 00
Fitchburg Note,	20,000 00	Somerville Bonds,	63,000 00
Holbrook Bonds,	5,000 00	Southborough Note,	5,000 00
Holyoke Note,	5,000 00	Waltham Bonds,	1,000 00
Hopkinton Note,	1,000 00	Watertown Bonds,	6,000 00
Leicester Water Supply District Note,	4,000 00	Westfield Bonds,	11,000 00
Lowell Bonds,	22,000 00	Whitman Notes,	9,000 00
Manchester (N. H.) Bonds,	1,000 00	Woburn Bonds,	12,000 00
Mansfield Fire District Notes,	5,000 00	Worcester Bond,	500 00
Amount carried forward,	$143,430 00	Total Securities (as above),	$335,030 00

TREASURER *in account with* AMERICAN ACCIDENT ASSURANCE ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL DEPOSIT.	CR.
Receipts in 1890: —						
For Deposit, ...	$200 00	–	–	–	–	$200 00
Cash on hand Dec. 31, 1890, . .	–	$200 00	–	–	$200 00	–
	$200 00	$200 00	–	–	$200 00	$200 00

TREASURER *in account with* AMERICAN BUILDING LOAN AND INVESTMENT SOCIETY OF CHICAGO, ILL., TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL DEPOSIT.	CR.
Receipts in 1890: —						
From the Society to invest, . . .	$27,350 65	–	–	–	–	$27,350 65
Payments in 1890: —						
For Certificates of Deposit in Winthrop National Bank, ...	–	$27,350 65	$27,350 65	–	–	–
Balances on hand Dec. 31, 1890: —						
Certificates of Deposit in Winthrop National Bank, ...	–	–	–	$27,350 65	$27,350 65	–
	$27,350 65	$27,350 65	$27,350 65	$27,350 65	$27,350 65	$27,350 65

TREASURER *in account with* ATLANTIC AND PACIFIC MUTUAL ACCIDENT INSURANCE COMPANY OF THE UNITED STATES TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL DEPOSIT.	CR.
Receipts in 1890: —						
From Company for investment, . .	$100 00	–	–	–	–	$100 00
Payments in 1890: —						
For Boston Bond, ...	–	$100 00	$100 00	–	–	–
Balances on hand Dec. 31, 1890: —						
Boston Bond, ...	–	–	–	$100 00	$100 00	–
	$100 00	$100 00	$100 00	$100 00	$100 00	$100 00

TREASURER *in account with* ATLAS ASSURANCE COMPANY, LONDON, ENG., TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TRUST DEPOSIT.	CR.
Receipts in 1890: —						
From Company for investment, . .	$200,000 00	–	–	–	–	$200,000 00
Payments in 1890: —						
For Boston Bonds, ...	–	$180,000 00	$180,000 00	–	–	–
Fitchburg R. R. Co. Bonds, . .	–	20,000 00	20,000 00	–	–	–
Balances on hand Dec. 31, 1890: —						
Boston Bonds, ...	–	–	–	$180,000 00	–	–
Fitchburg R. R. Bonds, ...	–	–	–	20,000 00	$200,000 00	–
	$200,000 00	$200,000 00	$200,000 00	$200,000 00	$200,000 00	$200,000 00

TREASURER *in account with* BAY STATE BENEFICIARY ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL DEPOSIT.	CR.
Balances on hand Jan. 1, 1890,		–	–	$49,000 00		–		–	$49,000 00
Receipts in 1890: —									
From Association for investment,	$3,000 00		–		–	–		–	3,000 00
Payments in 1890: —									
For Westfield Bonds,		–	$3,000 00	$3,000 00		–		–	–
Balances on hand Dec. 31, 1890: —									
Hampden County Bonds,		–	–		–	$49,000 00		–	–
Westfield Bonds,		–	–		–	3,000 00	$52,000 00		–
	$3,000 00		$3,000 00	$52,000 00		$52,000 00	$52,000 00		$52,000 00

TREASURER *in account with* INCOME OF BAY STATE BENEFICIARY ASSOCIATION TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1890,	$735 00	By Payment to Association for investment,	$2,205 00
Income for 1890,	1,503 83	Cash on hand Dec. 31, 1890,	33 83
	$2,238 83		$2,238 83

TREASURER *in account with* BERKSHIRE HEALTH AND ACCIDENT ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL DEPOSIT.	CR.
Balances on hand Jan. 1, 1890,		–	–	$1,000 00		–		–	$1,000 00
No Transactions in 1890.									
Balances on hand Dec. 31, 1890: —									
Lynn Bond,		–	–		–	$1,000 00	$1,000 00		–
		–	–	$1,000 00		$1,000 00	$1,000 00		$1,000 00

TREASURER *in account with* INCOME OF BERKSHIRE HEALTH AND ACCIDENT ASSOCIATION TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1890, ...	$141 25	By Cash on hand Dec. 31, 1890, . . .	$176 25
Income in 1890, ...	35 00		
	$176 25		$176 25

TREASURER *in account with* BERKSHIRE LIFE INSURANCE COMPANY TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL DEPOSIT.	CR.
Balances on hand Jan. 1, 1890: —		–	–	$120,000 00		–		–	$120,000 00
Receipts in 1890: —									
From Berkshire Life Insurance Co. for United States Bonds withdrawn, ...	$120,000 00		–		–	$120,000 00		–	–
Berkshire Life Insurance Co for investment, ...	100,000 00		–		–	–		–	100,000 00

Payments in 1890: —						
For Delivery to Berkshire Life Insurance Co. of United States Bonds,	–	$120,000 00	–	–	$120,000 00	–
County of Berkshire Bonds, . .	–	35,000 00	35,000 00	–	–	–
New York & New England R.R. Bonds, ...	–	15,000 00	15,000 00	–	–	–
Town of Pittsfield Bonds, . .	–	50,000 00	50,000 00	–	–	–
Balances on hand Dec. 31, 1890: —						
Berkshire County Bonds, ...	–	–	–	35,000 00	–	–
New York & New England R.R. Bonds,	–	–	–	15,000 00	–	–
Pittsfield Bonds, ...	–	–	–	50,000 00	100,000 00	–
	$220,000 00	$220,000 00	$220,000 00	$220,000 00	$220,000 00	$220,000 00

TREASURER *in account with* INCOME OF BERKSHIRE LIFE INSURANCE COMPANY TRUST DEPOSIT.

DR.			CR.
To Income in 1890, ...	$4,800 00	By payment to Company of income, . .	$4,800 00
	$4,800 00		$4,800 00

TREASURER *in account with* BENEVOLENT UNION TRUST DEPOSIT.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Deposit.	Cr.
Receipts in 1890: —									
From Union for investment, . .	$7,100 00		–		–	–		–	$7,100 00
Payments in 1890: —									
For Boston Bonds, ...		–	$3,100 00		$3,100 00	–		–	–
Boston & Maine Railroad Bonds, .		–	1,000 00		1,000 00	–		–	–
Concord & Montreal Railroad Bonds, ...		–	2,000 00		2,000 00	–		–	–
Lynn Bonds, ...		–	1,000 00		1,000 00	–		–	–
Balances on hand Dec. 31, 1890: —									
Boston Bonds, ...		–	–		–	$3,100 00		–	–
Boston & Maine Railroad Bonds, .		–	–		–	1,000 00		–	–
Concord & Montreal Railroad Bonds, .		–	–		–	2,000 00		–	–
Lynn Bonds, ...		–	–		–	1,000 00		$7,100 00	–
	$7,100 00		$7,100 00	$7,100 00		$7,100 00	$7,100 00		$7,100 00

Dr. TREASURER *in account with* INCOME OF BENEVOLENT UNION TRUST DEPOSIT. Cr.

To Income in 1890, ...	$112 50	By Cash on hand Dec. 31, 1890, . . .	$112 50
	$112 50		$112 50

TREASURER *in account with* BRITISH AND FOREIGN MARINE INSURANCE COMPANY TRUST DEPOSIT.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Deposit.	Cr.
Balances on hand Jan. 1, 1890,		–	–	$300,504 80		–		–	$300,504 80
No transactions in 1890.									
Balances on hand Dec. 31, 1890: —									
Boston & Lowell R.R. Bonds,		–	–		–	$100,000 00		–	–
Boston, Clinton, Fitchburg & New Bedford R.R. Bonds,		–	–		–	2,000 00		–	–
Eastern R.R. £ Bonds,		–	–		–	5,839 80		–	–
Eastern R. R. $ Bonds,		–	–		–	15,000 00		–	–
Fitchburg R.R. Bonds,		–	–		–	52,000 00		–	–
Old Colony R.R. Bonds,		–	–		–	27,000 00		–	–
Providence & Worcester R.R. Bonds,		–	–		–	50,000 00		–	–
Massachusetts Troy & Greenfield R.R. £ Loan Bonds,		–	–		–	48,665 00	$300,504 80		–
		–	–	$300,504 80		$300,504 80	$300,504 80		$300,504 80

TREASURER *in account with* INCOME OF BRITISH AND FOREIGN MARINE INSURANCE COMPANY TRUST DEPOSIT.

DR.		CR.	
To Income for 1890, ...	$10,202 01	By Payments to Company, ...	$10,202 01
	$10,202 01		$10,202 01

TREASURER *in account with* CAPE COD SHIP CANAL COMPANY TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL DEPOSIT.	CR.
Balances on hand Jan. 1, 1890, . .		-	-	$200,000 00		-		-	$200,000 00
No transactions in 1890.									
Balances on hand Dec. 31, 1890: — United States Bonds, ...		-	-		-	$200,000 00	$200,000 00		-
		-	-	$200,000 00		$200,000 00	$200,000 00		$200,000 00

TREASURER *in account with* INCOME OF CAPE COD SHIP CANAL COMPANY TRUST DEPOSIT.

DR.		CR.	
To Income for 1890, ...	$6,750 09	By Payments to Treasurer of Company, . .	$6,750 09
	$6,750 09		$6,750 09

TREASURER *in account with* CHELSEA RESERVE FUND TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL DEPOSIT.	CR.
Balances on hand Jan. 1, 1890, . .		-	-		$200 00	-		-	$200 00
No transactions in 1890.									
Balances on hand Dec. 31, 1890: — Winnisimmet National Bank Stock, 2 shares, ...		-	-		-	$200 00		$200 00	-
		-	-		$200 00	$200 00		$200 00	$200 00

TREASURER *in account with* COMMERCIAL ENDOWMENT ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL DEPOSIT.	CR.
Receipts in 1890: —									
From Association for investment, .	$1,000 00		-		-	-		-	$1,000 00
Payments in 1890: —									
For Hampshire County National Bank Stock, ...		-	$1,000 00	$1,000 00		-		-	-
Balances on hand Dec. 31, 1890: —									
Hampshire County National Bank Stock, ...		-	-		-	$1,000 00	$1,000 00		-
	$1,000 00		$1,000 00	$1,000 00		$1,000 00	$1,000 00		$1,000 00

TREASURER *in account with* EASTERN ASSOCIATES TRUST DEPOSIT.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Deposit.	Cr.
Balances on hand Jan. 1, 1890, . .		–	–	$2,000 00		–		–	$2,000 00
Receipts in 1890: —									
From Massachusetts Benefit Association for transfer of Fitchburg Railroad Bonds, ...	$2,000 00		–		–	$2,000 00		–	–
Payments in 1890: —									
For Delivery of Bonds to Massachusetts Benefit Association to close deposit, ...		–	$2,000 00		–	–	$2,000 00		–
	$2,000 00		$2,000 00	$2,000 00		$2,000 00	$2,000 00		$2,000 00

DR. TREASURER *in account with* INCOME OF EASTERN ASSOCIATES TRUST DEPOSIT. CR.

To Cash on hand Jan. 1, 1890, ...	$196 05	By Payment of Balance to Massachusetts Benefit Association, ...	$196 05
	$196 05		$196 05

TREASURER *in account with* ECONOMIC ACCIDENT ASSURANCE COMPANY TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL DEPOSIT.	CR.
Receipts in 1890: — From the Company for investment, .	$600 00	–	–	–	–	$600 00
Payments in 1890: — For Fitchburg Railroad Company Preferred Stock, ...	–	$600 00	$600 00	–	–	–
Balances on hand Dec. 31, 1890: — Fitchburg Railroad Company Preferred Stock, ...	–	–	–	$600 00	$600 00	–
	$600 00	$600 00	$600 00	$600 00	$600 00	$600 00

TREASURER *in account with* EMPLOYERS' LIABILITY ASSURANCE CORPORATION TRUST DEPOSIT.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Deposit.	Cr.
Balances on hand Jan. 1, 1890,		–	–	$242,000 00		–		–	$242,000 00
Receipts in 1890: —									
From Corporation for investment,	$6,000 00		–		–	–		–	6,000 00
Payments in 1890: —									
For Aroostook County (Me.) Bonds,		–	$5,000 00	5,000 00		–		–	–
Fitchburg R.R. Bonds,		–	1,000 00	1,000 00		–		–	–
Balances on hand Dec. 31, 1890: —									
Aroostook County (Me.) Bonds,		–	–		–	$5,000 00		–	–
Boston Bonds,		–	–		–	21,000 00		–	–
Boston, Clinton, Fitchburg & New Bedford R.R. Bonds,		–	–		–	1,000 00		–	–
Dexter & Piscataquis R.R. Bonds,		–	–		–	50,000 00		–	–
Fall River R.R. Bonds,		–	–		–	7,000 00		–	–
Fitchburg R.R. Bonds,		–	–		–	6,000 00		–	–
Lynn Bonds,		–	–		–	50,000 00		–	–
Maine Central R.R. Bonds,		–	–		–	7,000 00		–	–
Old Colony R.R. Bonds,		–	–		–	1,000 00		–	–
United States Bonds,		–	–		–	100,000 00	$248,000 00		–
	$6,000 00		$6,000 00	$248,000 00		$248,000 00	$248,000 00		$248,000 00

TREASURER *in account with* INCOME OF EMPLOYERS' LIABILITY ASSURANCE CORPORATION TRUST DEPOSIT.

DR.		CR.	
To Receipts in 1890, ...	$11,711 46	By Payment of Income to the Corporation, .	$11,711 46
	$11,711 46		$11,711 46

TREASURER *in account with* FRATERNAL ACCIDENT ASSOCIATION OF THE IMPROVED ORDER OF RED MEN OF AMERICA, CLINTON, MASS., TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL DEPOSIT.	CR.
Balances on hand Jan 1, 1890, . . .	–	–	$500 00	–	–	$500 00
Receipts in 1890: —						
From Association for investment, .	$334 00	–	–	–	–	334 00
Payments in 1890: —						
For Clinton Savings Bank, Book of Deposit, ...	–	$334 00	334 00	–	–	–
Balances on hand Dec. 31, 1890: —						
Clinton Bond, ...	–	–	–	$500 00	–	–
Clinton Savings Bank, Book of Deposit,	–	–	–	334 00	$834 00	–
	$334 00	$334 00	$834 00	$834 00	$834 00	$834 00

TREASURER *in account with* INCOME OF FRATERNAL ACCIDENT ASSOCIATION OF THE IMPROVED ORDER OF RED MEN OF AMERICA, CLINTON, MASS., TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1890,	$20 00	By Payments to the Order,	$20 00
Receipts in 1890,	20 00	Cash on hand Dec. 31, 1890,	20 00
	$40 00		$40 00

TREASURER *in account with* FRATERNAL AID ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL DEPOSIT.	CR.
Balances on hand Jan. 1, 1890,	–	–	$1,300 00	–	–	$1,300 00
No transactions in 1890.						
Balances on hand Dec. 31, 1890: — United States Bonds,	–	–	–	$1,300 00	$1,300 00	–
	–	–	$1,300 00	$1,300 00	$1,300 00	$1,300 00

TREASURER *in account with* INCOME OF FRATERNAL AID ASSOCIATION TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1890, ...	$233 92	By Cash on hand Dec. 31, 1890, . . .	$292 40
Receipts in 1890, ...	58 48		
	$292 40		$292 40

TREASURER *in account with* FRATERNAL ASSOCIATES OF AMERICA TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL DEPOSIT.	CR.
Receipts in 1890: —									
From the Company for investment, .		$700 00	–		–	–		–	$700 00
Payments in 1890: —									
For New York & New England R.R. Stock, ...		–	$200 00		$200 00	–		–	–
Portland & Kennebec R.R. Bonds,		–	500 00		500 00	–		–	–
Balances on hand Dec. 31, 1890: —									
New York & New England R.R Stock,		–	–		–	$200 00		–	–
Portland & Kennebec R R. Bonds, .		–	–		–	500 00		$700 00	–
		$700 00	$700 00		$700 00	$700 00		$700 00	$700 00

TREASURER *in account with* INCOME OF FRATERNAL ASSOCIATES OF AMERICA TRUST DEPOSIT.

DR.		CR.	
To Receipts in 1890, ...	$7 00	By Cash on hand Dec. 31, 1890, . . .	$7 00
	$7 00		$7 00

TREASURER *in account with* FRIENDLY AID SOCIETY TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL DEPOSIT.	CR.
Receipts in 1890: — From Society for investment, . .	$7,000 00		–			–		–	$7,000 00
Payments in 1890: — For Cambridge Bonds, ...		–	$7,000 00	$7,000 00		–		–	–
Balances on hand Dec. 31, 1890: — Cambridge Bonds, ...		–	–		–	$7,000 00	$7,000 00		–
	$7,000 00		$7,000 00	$7,000 00		$7,000 00	$7,000 00		$7,000 00

TREASURER *in account with* GREYLOCK BENEFICIARY TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL DEPOSIT.	CR.
Receipts in 1890: —						
From the Company for investment, .	$110 11	–	–	–	–	$110 11
Payments in 1890: —						
For North Adams Savings Bank Deposit Book, ...	–	$110 11	$110 11	–	–	–
Balances on hand Dec 31, 1890: —						
North Adams Savings Bank Deposit Book, ...	–	–	–	$110 11	$110 11	–
	$110 11	$110 11	$110 11	$110 11	$110 11	$110 11

TREASURER *in account with* GUARDIAN ENDOWMENT SOCIETY TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL DEPOSIT.	CR.
Receipts in 1890: —						
From Society for Investment, . ..	$5,000 00	–	–	–	–	$5,000 00
Payments in 1890: —						
For Commercial National Bank Stock,	–	$5,000 00	$5,000 00	–	–	–

Balances on hand Dec. 31, 1890: —						
Commercial National Bank Stock, .	–	–	–	$5,000 00	$5,000 00	–
	$5,000 00	$5,000 00	$5,000 00	$5,000 00	$5,000 00	$5,000 00

Treasurer *in account with* Home Relief Association of Massachusetts Trust Deposit.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Deposit.	Cr.
Balances on hand Jan. 1, 1890, . .		–	–		$1,500 00	–		–	$1,500 00
Receipts in 1890: —									
From Association for investment, .		$500 00	–		–	–		–	500 00
Payments in 1890: —									
For Dover (N. H.) Bonds, . . .		–	$500 00		500 00	–		–	–
Balances on hand Dec. 31, 1890: —									
Boston Bonds, ...		–	–		–	$300 00		–	–
Chicago Bonds, ...		–	–		–	200 00		–	–
Dover (N. H.) Bonds, ...		–	–		–	700 00		–	–
Keene (N. H.) Bonds, ...		–	–		–	200 00		–	–
Omaha (Neb.) Bonds, ...		–	–		–	100 00		–	–
United States Bonds, ...		–	–		–	500 00		$2,000 00	–
		$500 00	$500 00		$2,000 00	$2,000 00		$2,000 00	$2,000 00

TREASURER *in account with* INCOME OF HOME RELIEF ASSOCIATION OF MASSACHUSETTS TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1890,	$44 86	By Payments to Company,	$60 86
Income in 1890,	87 48	Cash on hand Dec. 31, 1890,	71 48
	$132 34		$132 34

TREASURER *in account with* * IMPERIAL COMMANDERY OF THE PEOPLE'S FIVE YEAR BENEFIT ORDER TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL DEPOSIT.	CR.
Receipts in 1890: —									
From Order for investment,	$95,000 00		–		–	–		–	$95,000 00
Payments in 1890: —									
For Boston Bonds,		–	$35,000 00	$35,000 00		–		–	–
Dover (N. H.) Bonds,		–	25,000 00	25,000 00		–		–	–
Fitchburg R R. Bonds,		–	14,000 00	14,000 00		–		–	–
Lynn Bonds,		–	20,000 00	20,000 00		–		–	–
Stock in Pacific National Bank of Lawrence,		–	1,000 00	1,000 00		–		–	–

Balances on hand Dec. 31, 1890: —						
Boston Bonds, ...		–	–	$35,000 00	–	–
Dover (N. H.) Bonds, ...	–	–	–	25,000 00	–	–
Fitchburg R.R. Bonds, ...	–	–	–	14,000 00	–	–
Lynn Bonds, ...	–	–	–	20,000 00	–	–
Pacific National Bank Stock, . .	–	–	–	1,000 00	$95,000 00	–
	$95,000 00	$95,000 00	$95,000 00	$95,000 00	$95,000 00	$95,000 00

* In addition to the above amount of deposit ($95,000), mortgages on real estate for $29,000 were deposited by this corporation, but, owing to lack of completeness in papers, they were not entered in the accounts of 1890.

TREASURER *in account with* INCOME OF IMPERIAL COMMANDERY OF THE PEOPLE'S FIVE YEAR BENEFIT ORDER TRUST DEPOSIT.

DR.			CR.
To Receipts in 1890, ...	$484 16	By Cash on hand Dec. 31, 1890, . . .	$484 16
	$484 16		$484 16

TREASURER *in account with* INDUSTRIAL BENEFIT ORDER TRUST DEPOSIT.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Deposit.	Cr.
Receipts in 1890: —									
From Order for investment, . .	$1,000 00		–		–	–		–	$1,000 00
Payments in 1890: —									
For East Saginaw, Mich., Bonds, .		–	$1,000 00	$1,000 00		–		–	–
Balances on hand Dec. 31, 1890: —									
East Saginaw, Mich, Bonds, . .		–	–		–	$1,000 00	$1,000 00		–
	$1,000 00		$1,000 00	$1,000 00		$1,000 00	$1,000 00		$1,000 00

TREASURER *in account with* INTERNATIONAL FRATERNAL ALLIANCE TRUST DEPOSIT.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Deposit.	Cr.
Receipts in 1890: —									
From Alliance for investment, . .	$800 00		–		–	–		–	$800 00
Payments in 1890: —									
For Boston Bonds, ...		–	$300 00	$300 00		–		–	–
Detroit, Mich., Bonds, . . .		–	500 00	500 00		–		–	–

Balances on hand Dec. 31, 1890: —						
Boston Bonds, ...	–	–	–	$300 00	–	–
Detroit, Mich., Bonds, ...	–	–	–	500 00	$800 00	–
	$800 00	$800 00	$800 00	$800 00	$800 00	$800 00

TREASURER *in account with* JOHN HANCOCK MUTUAL LIFE INSURANCE COMPANY TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL DEPOSIT.	CR.
Balances on hand Jan. 1, 1890, . .		–	–	$100,000 00		–		–	$100,000 00
No transactions in 1890.									
Balances on hand Dec. 31, 1890: —									
Massachusetts Danvers Lunatic Hospital Loan Bonds, ...		–	–		–	$100,000 00	$100,000 00		–
		–	–	$100,000 00		$100,000 00	$100,000 00		$100,000 00

TREASURER *in account with* INCOME OF JOHN HANCOCK MUTUAL LIFE INSURANCE COMPANY TRUST DEPOSIT.

DR.		CR.	
To Income for 1890, ...	$2,500 00	By Payments to the Company in 1890, . .	$2,500 00
	$2,500 00		$2,500 00

TREASURER *in account with* LONDON ASSURANCE CORPORATION TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL DEPOSIT.	CR.
Receipts in 1890: — From Corporation for investment, .	$100,000 00		–		–	–		–	$100,000 00
Payments in 1890: — For Boston Bonds, ...		–	$100,000 00	$100,000 00		–		–	
Balances on hand Dec 31, 1890: — Boston Bonds, ...		–	–		–	$100,000 00	$100,000 00		–
	$100,000 00		$100,000 00	$100,000 00		$100,000 00	$100,000 00		$100,000 00

TREASURER *in account with* INCOME OF LONDON ASSURANCE CORPORATION TRUST DEPOSIT.

DR.		CR.	
To Income in 1890, ...	$1,108 33	By Payments to the Company in 1890, . .	$1,108 33
	$1,108 33		$1,108 33

TREASURER *in account with* MASSACHUSETTS BENEFIT ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL DEPOSIT.	CR.
Balances on hand Jan. 1, 1890, . .		–	–		$109,675 00	–		–	$109,675 00
Receipts in 1890: —									
From Fitchburg Bond, due and paid, .		$1,000 00	–		–	$1,000 00		–	–
Association for investment, .		32,000 00	–		–	–		–	32,000 00
Payments in 1890: —									
For Boston, Winthrop & Shore R.R. Bonds, ...		–	$10,000 00		10,000 00	–		–	–
Burlington Bonds, ...		–	3,000 00		3,000 00	–		–	–
Amounts carried forward, . .		$33,000 00	$13,000 00		$122,675 00	$1,000 00		–	$141,675 00

TREASURER *in account with* MASSACHUSETTS BENEFIT ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL DEPOSIT.	CR.
Amounts brought forward, . .	$33,000 00	$13,000 00	$122,675 00	$1,000 00	–	$141,675 00
For Dexter & Piscataquis R R. Bonds,	–	15,000 00	15,000 00	–	–	–
Fitchburg R.R. Bonds, . . .	–	4,000 00	4,000 00	–	–	–
Purchase of Securities to Company,	–	1,000 00	–	–	$1,000 00	–
Balances on hand Dec. 31, 1890: —						
Boston & Lowell R R. Bonds, . .	–	–	–	16,000 00	–	–
Boston & Maine R R. Bonds, . .	–	–	–	6,000 00	–	–
Boston, Winthrop & Shore R.R. Bonds,	–	–	–	10,000 00	–	–
Burlington Bonds, ...	–	–	–	3,000 00	–	–
Dexter & Piscataquis R.R. Bonds, .	–	–	–	15,000 00	–	–
Fitchburg Bonds, ...	–	–	–	9,000 00	–	–
Fitchburg R R. Bonds, ...	–	–	–	14,000 00	–	–
Holbrook Bonds, ...	–	–	–	9,000 00	–	–
Lynn Bonds, ...	–	–	–	8,000 00	–	–
Old Colony R.R. Bonds, ...	–	–	–	20,000 00	–	–
Randolph Bonds, ...	–	–	–	8,000 00	–	–
Somerville Bonds, ...	–	–	–	7,000 00	–	–
Spencer Bonds, ...	–	–	–	10,000 00	–	–
Hopkinton Note, ...	–	–	–	5,675 00	140,675 00	–
	$33,000 00	$33,000 00	$141,675 00	$141,675 00	$141,675 00	$141,675 00

TREASURER *in account with* INCOME OF MASSACHUSETTS BENEFIT ASSOCIATION TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1890, ...	$1,797 23	By Payment to the Association to invest, .	$7,000 00
Income from investments in 1890, . .	5,348 05	Cash on hand Dec 31, 1890, . . .	145 28
	$7,145 28		$7,145 28

TREASURER *in account with* MASSACHUSETTS MASONIC MUTUAL RELIEF ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL DEPOSIT.	CR.
Balances on hand Jan. 1, 1890, . .		–	–		$2,500 00	–		–	$2,500 00
Receipts in 1890: —									
From Association for Bonds withdrawn,		$2,500 00	–		–	$2,500 00		–	–
Payments in 1890: —									
For Delivery to the Association of United States Bonds, to close deposit, ...		–	$2,500 00		–	–		$2,500 00	–
		$2,500 00	$2,500 00		$2,500 00	$2,500 00		$2,500 00	$2,500 00

TREASURER *in account with* INCOME OF MASSACHUSETTS MASONIC MUTUAL RELIEF ASSOCIATION TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan 1, 1890, ...	$50 00	By Payment to the Association (withdrawn), .	$125 00
Income from investments in 1890, . .	75 00		
	$125 00		$125 00

TREASURER *in account with* MASSACHUSETTS MUTUAL ACCIDENT ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL DEPOSIT.	CR.
Balances on hand Jan. 1, 1890, . .		–	–	$2,600 00		–		–	$2,600 00
No transactions in 1890.									
Balances on hand Dec. 31, 1890: —									
Boston & Lowell R R. Bonds, . .		–	–		–	$1,000 00		–	–
Fitchburg R.R. Bonds, . . .		–	–		–	1,000 00		–	–
Boston Bond, ...		–	–		–	500 00		–	–
New Hampshire Bond, . . .		–	–		–	100 00	$2,600 00		–
		–	–	$2,600 00		$2,600 00	$2,600 00		$2,600 00

TREASURER *in account with* INCOME OF MASSACHUSETTS MUTUAL ACCIDENT ASSOCIATION TRUST DEPOSIT.

DR.		CR.	
To Income from investments in 1890, . .	$111 00	By Cash on hand Dec. 31, 1890, . . .	$111 00
	$111 00		$111 00

TREASURER *in account with* MASSACHUSETTS MUTUAL AID SOCIETY TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL DEPOSIT.	CR.
Balances on hand Jan. 1, 1890, . .		–	–		$6,000 00	–		–	$6,000 00
No transactions in 1890.									
Balances on hand Dec. 31, 1890: —									
Abington Bonds, ...		–	–		–	$1,000 00		–	–
Dayton, O., Bonds, ...		–	–		–	3,000 00		–	–
Fitchburg R.R. Bonds, ...		–	–		–	2,000 00		$6,000 00	–
		–	–		$6,000 00	$6,000 00		$6,000 00	$6,000 00

TREASURER *in account with* INCOME OF MASSACHUSETTS MUTUAL AID SOCIETY TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan 1, 1890, ...	$105 00	By Cash on hand Dec. 31, 1890, . . .	$355 00
Income from investments in 1890, . .	250 00		
	$355 00		$355 00

TREASURER *in account with* MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL DEPOSIT.	CR.
Balances on hand Jan. 1, 1890, . .	–	–	$100,000 00	–	–	$100,000 00
No transactions in 1890.						
Balances on hand Dec. 31, 1890: — Massachusetts Armory Loan Bonds, .	–	–	–	$100,000 00	$100,000 00	–
	–	–	$100,000 00	$100,000 00	$100,000 00	$100,000 00

TREASURER *in account with* INCOME OF MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY TRUST DEPOSIT.

DR.		CR.	
To Income from investments in 1890, . .	$1,500 00	By Payments to the Company in 1890, . .	$1,500 00
	$1,500 00		$1,500 00

TREASURER *in account with* MERCANTILE MUTUAL ACCIDENT ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL DEPOSIT.	CR.
Balances on hand Jan. 1, 1890, . .		–	–	$6,500 00		–		–	$6,500 00
No transactions in 1890.									
Balances on hand Dec. 31, 1890: —									
New York & New England R.R. Bonds,		–	–		–	$6,000 00		–	–
United States Bonds, ...		–	–		–	500 00	$6,500 00		–
		–	–	$6,500 00		$6,500 00	$6,500 00		$6,500 00

TREASURER *in account with* INCOME OF MERCANTILE MUTUAL ACCIDENT ASSOCIATION TRUST DEPOSIT.

DR.		CR.	
To Income from investments in 1890, . .	$380 00	By Cash on hand Dec. 31, 1890, . . .	$380 00
	$380 00		$380 00

TREASURER *in account with* MILFORD MUTUAL RELIEF ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL DEPOSIT.	CR.
Balances on hand Jan. 1, 1890, . .		–	–		$500 00	–		–	$500 00
No transactions in 1890.									
Balances on hand Dec. 31, 1890: — Gardiner (Me.) Bonds, ...		–	–		–	$500 00		$500 00	–
		–	–		$500 00	$500 00		$500 00	$500 00

TREASURER *in account with* INCOME OF MILFORD MUTUAL RELIEF ASSOCIATION TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1890, ...	$12 50	By Cash on hand Dec. 31, 1890, . . .	$37 50
Income from investments in 1890, . .	25 00		
	$37 50		$37 50

TREASURER *in account with* MINNESOTA SAVING FUND AND INVESTMENT COMPANY TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL DEPOSIT.	CR.
Receipts in 1890: —									
From Company for investment, . .	$26,817 92					–		–	$26,817 92
Payments in 1890: —									
For Certificates of Deposit in Second National Bank of Springfield, Mass., ...		–	$26,817 92	$26,817 92		–		–	–
Balances on hand Dec. 31, 1890: —									
Deposit in Second National Bank of Springfield, ...		–	–		–	$26,817 92	$26,817 92		–
	$26,817 92		$26,817 92	$26,817 92		$26,817 92	$26,817 92		$26,817 92

TREASURER *in account with* MUTUAL ONE YEAR BENEFIT ORDER TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL DEPOSIT.	CR.
Receipts in 1890: — From Order for investment, . .	$3,000 00		–		–	–		–	$3,000 00
Payments in 1890: — For 30 shares Boston & Albany R R. Stock, ...		–	$3,000 00	$3,000 00		–		–	–
Balances on hand Dec. 31, 1890: — Boston & Albany R R. Stock, . .		–	–		–	$3,000 00	$3,000 00		–
	$3,000 00		$3,000 00	$3,000 00		$3,000 00	$3,000 00		$3,000 00

TREASURER *in account with* NATIONAL ASSURANCE COMPANY OF IRELAND TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL DEPOSIT.	CR.
Receipts in 1890: —									
From Company for investment, . .	$200,000 00		–		–	–		–	$200,000 00
Payments in 1890: —									
For Boston Bonds, ...		–	$120,000 00	$120,000 00		–		–	–
Boston & Maine R.R. Company Bonds, ...		–	20,000 00	20,000 00		–		–	–
Fitchburg R.R. Stock, ...		–	15,000 00	15,000 00		–		–	–
Lynn Bonds, ...		–	15,000 00	15,000 00		–		–	–
Old Colony R.R. Bonds, . . .		–	20,000 00	20,000 00		–		–	–
Reading, Pa., Bonds, ...		–	10,000 00	10,000 00		–		–	–
Balances on hand Dec. 31, 1890: —									
Boston Bonds, ...		–	–		–	$120,000 00		–	–
Boston & Maine R.R. Bonds, . . .		–	–		–	20,000 00		–	–
Fitchburg R.R. Stock, ...		–	–		–	15,000 00		–	–
Lynn Bonds, ...		–	–		–	15,000 00		–	–
Old Colony R.R. Bonds, ...		–	–		–	20,000 00		–	–
Reading, Pa., Bonds, ...		–	–		–	10,000 00	$200,000 00		–
	$200,000 00		$200,000 00	$200,000 00		$200,000 00	$200,000 00		$200,000 00

TREASURER *in account with* NATIONAL THREE YEAR BENEFIT ORDER TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL DEPOSIT.	CR.
Receipts in 1890: —									
From Order for investment, . .	$2,000 00		–		–	–		–	$2,000 00
Payments in 1890: —									
For Boston & Maine R R. Bonds, .		–	$1,000 00	$1,000 00		–		–	–
Lowell Bonds, ...		–	1,000 00	1,000 00		–		–	–
Balances on hand Dec. 31, 1890: —									
Boston & Maine R.R. Bonds, . .		–	–		–	$1,000 00		–	–
Lowell Bonds, ...		–	–		–	1,000 00	$2,000 00		–
	$2,000 00		$2,000 00	$2,000 00		$2,000 00	$2,000 00		$2,000 00

TREASURER *in account with* NEW ENGLAND MUTUAL ACCIDENT ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL DEPOSIT.	CR.
Balances on hand Jan. 1, 1890, . . .		–	–	$15,000 00		–		–	$15,000 00
Receipts in 1890: —									
From Association for Bonds withdrawn,	$4,000 00		–		–	$4,000 00		–	–

Association for investment, .	5,000 00	–	–	–	–	5,000 00
Payments in 1890: —						
For Delivery of United States Bonds to Association, ...	–	$4,000 00	–	–	$4,000 00	–
Boston Bonds, ...	–	5,000 00	5,000 00	–	–	–
Balances on hand Dec. 31, 1890: —						
Abington Bonds, ...	–	–	–	4,000 00	–	–
Boston Bonds, ...	–	–	–	7,000 00	–	–
Waltham Bonds, ...	–	–	–	5,000 00	16,000 00	–
	$9,000 00	$9,000 00	$20,000 00	$20,000 00	$20,000 00	$20,000 00

TREASURER *in account with* INCOME OF NEW ENGLAND MUTUAL ACCIDENT ASSOCIATION

DR. TRUST DEPOSIT. CR.

To Income in 1890, ...	$577 50	By Payment to Association for investment, .	$275 00
		Cash on hand Dec. 31, 1890, . . .	302 50
	$577 50		$577 50

TREASURER *in account with* NEW ENGLAND MUTUAL AID SOCIETY TRUST DEPOSIT.

TRANSACTIONS.	CASH. DR.	CASH. CR.	SECURITIES. DR.	SECURITIES. CR.	TOTAL DEPOSIT. DR.	TOTAL DEPOSIT. CR.
Balances on hand Jan. 1, 1890, . .	–	–	$14,000 00	–	–	$14,000 00
Receipts in 1890: — From Society for Bonds withdrawn, .	$14,000 00	–	–	$14,000 00	–	–
Payments in 1890: — For Delivery to Society to close up, .	–	$14,000 00	–	–	$14,000 00	–
	$14,000 00	$14,000 00	$14,000 00	$14,000 00	$14,000 00	$14,000 00

TREASURER *in account with* INCOME OF NEW ENGLAND MUTUAL AID SOCIETY TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1890, ...	$50 00	By Payment to Society balance of account, .	$280 00
Income for 1890, ...	230 00		
	$280 00		$280 00

TREASURER *in account with* NEW ENGLAND MUTUAL LIFE INSURANCE COMPANY TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL DEPOSIT.	CR.
Balances on hand Jan. 1, 1890, . .		–	–	$113,000 00		–		–	$113,000 00
Receipts in 1890: —									
From the Company for Bonds withdrawn, ...	$26,000 00		–		–	$26,000 00		–	–
the Company for investment, .	16,000 00		–		–	–		–	16,000 00
Payments in 1890: —									
For Delivery to Company of United States Bonds, ...		–	$26,000 00		–	–	$26,000 00		–
Massachusetts Troy & Greenfield R.R. Loan Bonds, . . .		–	16,000 00	16,000 00		–		–	–
Balances on hand Dec. 31, 1890: —									
Massachusetts Bounty Loan Bonds, .		–	–		–	77,000 00		–	–
Massachusetts Troy & Greenfield R.R. Loan Bonds, ...		–	–		–	26,000 00	103,000 00		–
		$42,000 00	$42,000 00	$129,000 00		$129,000 00	$129,000 00		$129,000 00

TREASURER *in account with* INCOME OF NEW ENGLAND MUTUAL LIFE INSURANCE COMPANY TRUST DEPOSIT.

DR.		CR.	
To Income for 1890, ...	$6,397 50	By Cash to Company, ...	$6,397 50
	$6,397 50		$6,397 50

TREASURER *in account with* NEW ENGLAND RELIEF ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL DEPOSIT.	CR.
Balances on hand Jan. 1, 1890, . .		$787 50	–		$10,000 00	–		–	$10,787 50
Receipts in 1890: —									
From Association for Brockton Bonds withdrawn, ...		10,000 00	–		–	$10,000 00		–	–
Payments in 1890: —									
For Delivery to Association of Brockton Bonds, ...		–	$10,000 00		–	–		$10,000 00	–
Cash to Association to balance account, ...		–	787 50		–	–		787 50	–
		$10,787 50	$10,787 50		$10,000 00	$10,000 00		$10,787 50	$10,787 50

TREASURER *in account with* INCOME OF NEW ENGLAND RELIEF ASSOCIATION TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1890, ...	$1,402 20	By Payment to Association in 1890, to close, .	$1,752 20
Income for 1890, ...	350 00		
	$1,752 20		$1,752 20

TREASURER *in account with* * ORDER OF ÆGIS TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL DEPOSIT.	CR.
Receipts in 1890: —						
From the Order for investment, . .	$15,000 00	–	–	–	–	$15,000 00
Payments in 1890: —						
For Dayton, O., Bonds, ...	–	$1,000 00	$1,000 00	–	–	–
Maynard Bonds, ...	–	12,000 00	12,000 00	–	–	–
Winchester Bonds, ...	–	2,000 00	2,000 00	–	–	–
Balances on hand Dec. 31, 1890: —						
Dayton, O., Bonds, ...	–	–	–	$1,000 00	–	–
Maynard Bonds, ...	–	–	–	12,000 00	–	–
Winchester Bonds, ...	–	–	–	2,000 00	$15,000 00	–
	$15,000 00	$15,000 00	$15,000 00	$15,000 00	$15,000 00	$15,000 00

* In addition to the above amount of deposit ($15,000), mortgages on real estate for $31,000 were deposited by this Order, but owing to lack of completeness in papers they were not entered in the accounts of 1890.

TREASURER *in account with* ORDER OF THE ANNUAL FRIEND TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL DEPOSIT.	CR.
Receipts in 1890: —									
From the Order for investment, . .	$30,000 00		-		-	-		-	$30,000 00
Payments in 1890: —									
For Chicago Bonds, ...		-	$7,000 00	$7,000 00		-		-	-
Cleveland Bonds, ...		-	23,000 00	23,000 00		-		-	-
Balances on hand Dec. 31, 1890: —									
Chicago Bonds, ...		-	-		-	$7,000 00		-	-
Cleveland Bonds, ...		-	-		-	23,000 00	$30,000 00		-
	$30,000 00		$30,000 00	$30,000 00		$30,000 00	$30,000 00		$30,000 00

TREASURER *in account with* ORDER OF THE FRATERNAL CIRCLE TRUST DEPOSIT.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Deposit.	Cr.
Receipts in 1890: —									
From the Circle for investment, . .	$80,000 00		–		–	–		–	$80,000 00
Payments in 1890: —									
For Cambridge Bonds, . . .		–	$9,000 00	$9,000 00		–		–	–
Bay City (Mich.) Bonds, . .		–	13,000 00	13,000 00		–		–	–
Cleveland Bonds, ...		–	2,000 00	2,000 00		–		–	–
Fitchburg Bonds, ...		–	2,000 00	2,000 00		–		–	–
District of Columbia Bonds, .		–	4,000 00	4,000 00		–		–	–
Pawtucket (R. I.) Bonds, . .		–	1,000 00	1,000 00		–		–	–
Boston & Lowell R.R. Bonds, .		–	4,000 00	4,000 00		–		–	–
Boston & Maine R.R. Bonds, .		–	2,500 00	2,500 00		–		–	–
Maine Central R.R. Bonds, . .		–	2,000 00	2,000 00		–		–	–
Old Colony R.R. Bonds, . .		–	1,000 00	1,000 00		–		–	–
Boston Bonds, ...		–	13,000 00	13,000 00		–		–	–
Lynn Bonds, ...		–	8,000 00	8,000 00		–		–	–
Brockton Bonds, ...		–	4,000 00	4,000 00		–		–	–
Nashua (N. H.) Bonds, . . .		–	500 00	500 00		–		–	–
Haverhill Bonds, ...		–	7,000 00	7,000 00		–		–	–
Dover (N. H.) Bonds, . . .		–	7,000 00	7,000 00		–		–	–
Balances on hand Dec. 31, 1890: —									
Bay City (Mich.) Bonds, . . .		–	–		–	$13,000 00		–	–
Amounts carried forward, . .	$80,000 00		$80,000 00	$80,000 00		$13,000 00		–	$80,000 00

TREASURER *in account with* ORDER OF THE FRATERNAL CIRCLE TRUST DEPOSIT.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Deposit.	Cr.
Amounts brought forward, . .	$80,000 00		$80,000 00	$80,000 00		$13,000 00		–	$80,000 00
Boston Bonds, ...		–	–		–	13,000 00		–	–
Boston & Lowell R R. Bonds, . .		–	–		–	4,000 00		–	–
Boston & Maine R R. Bonds, . .		–	–		–	2,500 00		–	–
Brockton Bonds, ...		–	–		–	4,000 00		–	–
Cambridge Bonds, ...		–	–		–	9,000 00		–	–
Cleveland Bonds, ...		–	–		–	2,000 00		–	–
District of Columbia Bonds, . .		–	–		–	4,000 00		–	–
Dover (N. H.) Bonds, ...		–	–		–	7,000 00		–	–
Fitchburg Bonds, ...		–	–		–	2,000 00		–	–
Haverhill Bonds, ...		–	–		–	7,000 00		–	–
Lynn Bonds, ...		–	–		–	8,000 00		–	–
Maine Central R.R Bonds, . . .		–	–		–	2,000 00		–	–
Nashua (N. H) Bonds, ...		–	–		–	500 00		–	–
Old Colony R.R. Bonds, ...		–	–		–	1,000 00		–	–
Pawtucket (R. I.) Bonds, ...		–	–		–	1,000 00	$80,000 00		–
	$80,000 00		$80,000 00	$80,000 00		$80,000 00	$80,000 00		$80,000 00

TREASURER *in account with* INCOME OF ORDER OF THE FRATERNAL CIRCLE TRUST DEPOSIT.

DR.		CR.	
To Income for 1890, ...	$715 00	By Payments to the Order, ...	$625 00
		Cash on hand Dec. 31, 1890, . . .	90 00
	$715 00		$715 00

TREASURER *in account with* ORDER OF THE HELPING HAND TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL DEPOSIT.	CR.
Receipts in 1890: —									
From the Order for investment, . .	$20,600 00		–		–	–		–	$20,600 00
Payments in 1890: —									
For Boston & Maine R.R. Bonds, .		–	$500 00		$500 00	–		–	–
Brockton Bonds, ...		–	5,000 00		5,000 00	–		–	–
Dover (N. H.) Bonds, ...		–	2,000 00		2,000 00	–		–	–
Hartford (Ct.) Bonds, ...		–	1,000 00		1,000 00	–		–	–
Haverhill Bonds, ...		–	2,000 00		2,000 00	–		–	–
Amounts carried forward, . .	$20,600 00		$10,500 00		$10,500 00	–		–	$20,600 00

TREASURER *in account with* ORDER OF THE HELPING HAND TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL DEPOSIT.	CR.
Amounts brought forward, . .	$20,600 00	$10,500 00	$10,500 00	–	–	$20,600 00
For Lynn Bonds, ...	–	7,000 00	7,000 00	–	–	–
Nashua (N. H.) Bonds, . . .	–	500 00	500 00	–	–	–
New Hampshire Bond, . . .	–	500 00	500 00	–	–	–
Salem & Lowell R.R. Bonds, .	–	100 00	100 00	–	–	–
Waltham Bonds, ...	–	2,000 00	2,000 00	–	–	–
Balances on hand Dec. 31, 1890: —						
Boston & Maine R R. Bonds, . .	–	–	–	$500 00	–	–
Brockton Bonds, ...	–	–	–	5,000 00	–	–
Dover (N. H.) Bonds, ...	–	–	–	2,000 00	–	–
Hartford (Ct.) Bonds, ...	–	–	–	1,000 00	–	–
Haverhill Bonds, ...	–	–	–	2,000 00	–	–
Lynn Bonds, ...	–	–	–	7,000 00	–	–
Nashua (N. H) Bond, ...	–	–	–	500 00	–	–
New Hampshire Bonds, . . .	–	–	–	500 00	–	–
Salem & Lowell R R. Company Bonds, ...	–	–	–	100 00	–	–
Waltham Bonds, ...	–	–	–	2,000 00	$20,600 00	–
	$20,600 00	$20,600 00	$20,600 00	$20,600 00	$20,600 00	$20,600 00

TREASURER *in account with* INCOME OF ORDER OF THE HELPING HAND TRUST DEPOSIT.

DR.		CR.	
To Income for 1890, ...	$3 00	By Payment to the Company in 1890, . .	$3 00
	$3 00		$3 00

TREASURER *in account with* ORDER OF THE RED CROSS TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL DEPOSIT.	CR.
Receipts in 1890: —									
From the Order for investment, . .	$22,000 00		–		–	–		–	$22,000 00
Payments in 1890: —									
For Boston Bonds, ...		–	$11,000 00	$11,000 00		–		–	–
Boston & Maine R.R. Bonds, .		–	500 00	500 00		–		–	–
Lowell Bonds, ...		–	4,000 00	4,000 00		–		–	–
Lynn Bonds, ...		–	3,000 00	3,000 00		–		–	–
Maine Central R R. Bonds, . .		–	1,000 00	1,000 00		–		–	–
Old Colony R.R. Bonds, . .		–	1,000 00	1,000 00		–		–	–
Randolph Note, ...		–	1,500 00	1,500 00		–		–	–
Amounts carried forward, . .	$22,000 00		$22,000 00	$22,000 00		–		–	$22,000 00

TREASURER *in account with* ORDER OF THE RED CROSS TRUST DEPOSIT.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Deposit.	Cr.
Amounts brought forward, . .	$22,000 00		$22,000 00	$22,000 00		–		–	$22,000 00
Balances on hand Dec. 31, 1890: —									
Boston Bonds, ...		–	–		–	$11,000 00		–	–
Boston & Maine R.R. Bonds, . .		–	–		–	500 00		–	–
Lowell Bonds, ...		–	–		–	4,000 00		–	–
Lynn Bonds, ...		–	–		–	3,000 00		–	–
Maine Central R.R. Bonds, . . .		–	–		–	1,000 00		–	–
Old Colony R.R. Bonds, . . .		–	–		–	1,000 00		–	–
Randolph Note, ...		–	–		–	1,500 00	$22,000 00		–
	$22,000 00		$22,000 00	$22,000 00		$22,000 00	$22,000 00		$22,000 00

TREASURER *in account with* ORDER OF THE ROYAL ARK TRUST DEPOSIT.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Deposit.	Cr.
Receipts in 1890: —									
From the Order for investment, . .	$159,000 00		–		–	–		–	$159,000 00
United States Bonds withdrawn,	16,000 00		–		–	$16,000 00		–	–
Payments in 1890: —									
For Delivery to the Order of U. S. Bonds, ...		–	$16,000 00		–	–	$16,000 00		–

Boston Bonds,	–	26,000 00	$26,000 00	–	–	–
Boston & Lowell R.R. Bonds,	–	11,000 00	11,000 00	–	–	–
Boston & Maine R.R. Bonds,	–	10,000 00	10,000 00	–	–	–
Cambridge Bonds,	–	19,000 00	19,000 00	–	–	–
Concord & Montreal R.R. Bonds,	–	20,000 00	20,000 00	–	–	–
Dover, N. H., Bonds,	–	5,000 00	5,000 00	–	–	–
Haverhill Bonds,	–	15,000 00	15,000 00	–	–	–
Lowell Bonds,	–	15,000 00	15,000 00	–	–	–
Lynn Bonds,	–	5,000 00	5,000 00	–	–	–
New York & New England R.R. Bonds,	–	5,000 00	5,000 00	–	–	–
Old Colony R.R. Bonds,	–	3,000 00	3,000 00	–	–	–
Springfield Bonds,	–	5,000 00	5,000 00	–	–	–
Waltham Bonds,	–	4,000 00	4,000 00	–	–	–
United States Bonds,	–	16,000 00	16,000 00	–	–	–
Balances on hand Dec. 31, 1890: —						
Boston Bonds,	–	–	–	26,000 00	–	–
Boston & Lowell R.R. Bonds,	–	–	–	11,000 00	–	–
Boston & Maine R.R. Bonds,	–	–	–	10,000 00	–	–
Cambridge Bonds,	–	–	–	19,000 00	–	–
Concord & Montreal R.R. Bonds,	–	–	–	20,000 00	–	–
Dover, N. H., Bonds,	–	–	–	5,000 00	–	–
Haverhill Bonds,	–	–	–	15,000 00	–	–
Lowell Bonds,	–	–	–	15,000 00	–	–
Lynn Bonds,	–	–	–	5,000 00	–	–
New York & New England R.R. Bonds,	–	–	–	5,000 00	–	–
Old Colony R.R. Bonds,	–	–	–	3,000 00	–	–
Springfield Bonds,	–	–	–	5,000 00	–	–
Waltham Bonds,	–	–	–	4,000 00	143,000 00	–
	$175,000 00	$175,000 00	$159,000 00	$159,000 00	$159,000 00	$159,000 00

TREASURER *in account with* INCOME OF ORDER OF THE ROYAL ARK TRUST DEPOSIT.

DR.		CR.	
To Income received in 1890, ...	$1,064 98	By Amount paid the Order in 1890, . .	$1,064 98
	$1,064 98		$1,064 98

TREASURER *in account with* ORDER OF THE WORLD TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL DEPOSIT.	CR.
Receipts in 1890: —									
From the Order for investment, . .		$3,000 00	–		–	–		–	$3,000 00
Payments in 1890: —									
For Chicago Bonds, ...		–	$1,000 00		$1,000 00	–		–	–
Cleveland Bonds, ...		–	2,000 00		2,000 00	–		–	–
Balances on hand Dec. 31, 1890: —									
Chicago Bonds, ...		–	–		–	$1,000 00			
Cleveland Bonds, ...		–	–		–	2,000 00		$3,000 00	–
		$3,000 00	$3,000 00		$3,000 00	$3,000 00		$3,000 00	$3,000 00

TREASURER *in account with* PEOPLE'S FAVORITE ORDER TRUST DEPOSIT.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Deposit.	Cr.
Receipts in 1890: —									
From the Order for investment, . .	$2,450 00		–		–	–		–	$2,450 00
Payments in 1890: —									
For Boston Bonds, ...		–	$950 00		$950 00	–		–	–
District of Columbia Bonds, . .		–	300 00		300 00	–		–	–
Fitchburg R.R. Company Bonds, .		–	1,000 00		1,000 00	–		–	–
Manchester (N. H.) Bonds, . .		–	100 00		100 00	–		–	–
Maine Central R.R. Bonds, . .		–	100 00		100 00	–		–	–
Balances on hand Dec. 31, 1890: —									
Boston Bonds, ...		–	–		–	$950 00		–	–
District of Columbia Bonds, . .		–	–		–	300 00		–	–
Fitchburg R.R. Bonds, ...		–	–		–	1,000 00		–	–
Manchester (N. H.) Bonds, . . .		–	–		–	100 00		–	–
Maine Central R.R. Bonds, . . .		–	–		–	100 00		$2,450 00	–
	$2,450 00		$2,450 00	$2,450 00		$2,450 00	$2,450 00		$2,450 00

TREASURER *in account with* PIONEER LIFE AND CASUALTY INSURANCE COMPANY TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL DEPOSIT.	CR.
Balances on hand Jan. 1, 1890, . .		–	–		$300 00	–		–	$300 00
No transactions in 1890.									
Balances on hand Dec. 31, 1890: — Metropolitan National Bank Stock, .		–	–		–	$300 00		$300 00	–
		–	–		$300 00	$300 00		$300 00	$300 00

TREASURER *in account with* ROYAL ASSURANCE LEAGUE TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL DEPOSIT.	CR.
Receipts in 1890: — From the League for investment, .		$100 00	–		–	–		–	$100 00
Payments in 1890: — For Leeds & Farmington R.R. Bond, .		–	$100 00		$100 00	–		–	–
Balances on hand Dec. 31, 1890: — Leeds & Farmington R.R. Bond, . .		–	–		–	$100 00		$100 00	–
		$100 00	$100 00		$100 00	$100 00		$100 00	$100 00

TREASURER *in account with* SECURITY BUILDING LOAN ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Deposit.	Cr.
Receipts in 1890: —									
From Association for investment, .	$27,576 70		–		–	–		–	$27,576 70
Payments in 1890: —									
For Certificates of Deposit in Second National Bank of Springfield, .		–	$27,576 70	$27,576 70		–		–	–
Balances on hand Dec. 31, 1890: —									
Certificates of Deposit in Second National Bank of Springfield, .		–	–		–	$27,576 70	$27,576 70		–
	$27,576 70		$27,576 70	$27,576 70		$27,576 70	$27,576 70		$27,576 70

TREASURER *in account with* STATE MUTUAL LIFE ASSURANCE COMPANY TRUST DEPOSIT.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Deposit.	Cr.
Balances on hand Jan. 1, 1890, . .		–	–	$150,000 00		–		–	$150,000 00
No transactions in 1890.									
Balances on hand Dec. 31, 1890: —									
United States Bonds, ...		–	–		–	$150,000 00	$150,000 00		–
		–	–	$150,000 00		$150,000 00	$150,000 00		$150,000 00

TREASURER *in account with* INCOME OF STATE MUTUAL LIFE ASSURANCE COMPANY TRUST DEPOSIT.

DR.		CR.	
To Income received in 1890, ...	$9,000 00	By Amounts paid to the Company in 1890, .	$9,000 00
	$9,000 00		$9,000 00

TREASURER *in account with* SUPREME COUNCIL OF THE AMERICAN LEGION OF HONOR TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL DEPOSIT.	CR.
Receipts in 1890: —									
From the Legion of Honor for investment, ...	$300,000 00		–		–	–		–	$300,000 00
Payments in 1890: —									
For Boston Bonds, ...		–	$100,000 00	$100,000 00		–		–	–
Brockton Bonds, ...		–	44,000 00	44,000 00		–		–	–
Cambridge Bonds,. . . .		–	25,000 00	25,000 00		–		–	–
Dover (N. H.) Bonds, . . .		–	5,000 00	5,000 00		–		–	–

Gloucester Bonds,	–	2,000 00	2,000 00	–	–	
Haverhill Bonds,	–	10,000 00	10,000 00	–	–	–
Lowell Bonds,	–	20,000 00	20,000 00	–	–	–
Lynn Bonds,	–	10,000 00	10,000 00	–	–	–
Needham Bonds,	–	10,000 00	10,000 00	–	–	–
Newton Bonds,	–	50,000 00	50,000 00	–	–	–
Orange Bonds,	–	4,000 00	4,000 00	–	–	–
Reading Bonds,	–	20,000 00	20,000 00	–	–	–
Balances on hand Dec. 31, 1890: —						
Boston Bonds,	–	–	–	$100,000 00	–	–
Brockton Bonds,	–	–	–	44,000 00	–	–
Cambridge Bonds,	–	–	–	25,000 00	–	–
Dover (N. H.) Bonds,	–	–	–	5,000 00	–	–
Gloucester Bonds,	–	–	–	2,000 00	–	–
Haverhill Bonds,	–	–	–	10,000 00	–	–
Lowell Bonds,	–	–	–	20,000 00	–	–
Lynn Bonds,	–	–	–	10,000 00	–	–
Needham Bonds,	–	–	–	10,000 00	–	–
Newton Bonds,	–	–	–	50,000 00	–	–
Orange Bonds,	–	–	–	4,000 00	–	–
Reading Bonds,	–	–	–	20,000 00	$300,000 00	–
	$300,000 00	$300,000 00	$300,000 00	$300,000 00	$300,000 00	$300,000 00

TREASURER *in account with* SUPREME LODGE OF THE AMERICAN PROTECTIVE LEAGUE TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL DEPOSIT.	CR.
Receipts in 1890: —						
From the League for investment, .	$4,500 00	-	-	-	-	$4,500 00
Payments in 1890: —						
For Suffolk Trust Company Stock, .	-	$800 00	$800 00	-	-	-
Shoe and Leather National Bank Stock, ...	-	3,700 00	3,700 00	-	-	-
Balances on hand Dec. 31, 1890: —						
Shoe and Leather National Bank Stock,	-	-	-	$3,700 00	-	-
Suffolk Trust Company Stock, . .	-	-	-	800 00	$4,500 00	-
	$4,500 00	$4,500 00	$4,500 00	$4,500 00	$4,500 00	$4,500 00

TREASURER *in account with* SUPREME LODGE OF THE BAY STATE LEAGUE TRUST DEPOSIT.

TRANSACTIONS.	Cash. Dr.	Cash. Cr.	Securities. Dr.	Securities. Cr.	Total Deposit. Dr.	Total Deposit. Cr.
Receipts in 1890: —						
From League for investment, . . .	$4,078 50	-	-	-	-	$4,078 50
League for Securities withdrawn,	2,078 50	-	-	$2,078 50	-	-
Payments: —						
For Certificate of Deposit in the New England Trust Company, . .	-	$2,078 50	$2,078 50	-	-	-
South Abington Bonds, . . .	-	2,000 00	2,000 00	-	-	-
Delivery to League of Certificate of Deposit withdrawn, . .	-	2,078 50	-	-	$2,078 50	-
Balances on hand Dec. 31, 1890: —						
South Abington Bonds, ...	-	-	-	2,000 00	2,000 00	-
	$6,157 00	$6,157 00	$4,078 50	$4,078 50	$4,078 50	$4,078 50

TREASURER *in account with* SUPREME LODGE OF THE PROGRESSIVE BENEFIT ORDER TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL DEPOSIT.	CR.
Receipts in 1890: —						
From Order for investment, . .	$19,000 00	–	–	–	–	$19,000 00
Payments in 1890: —						
For Boston Bonds, ...	–	$5,000 00	$5,000 00	–	–	–
Cleveland (Ohio) Bonds, . .	–	2,000 00	2,000 00	–	–	–
Dayton (Ohio) Bonds, . . .	–	2,000 00	2,000 00	–	–	–
Massachusetts Danvers Lunatic Hospital Loan Bonds, . .	–	10,000 00	10,000 00	–	–	–
Balances on hand Dec. 31, 1890: —						
Boston Bonds, ...	–	–	–	$5,000 00	–	–
Cleveland (Ohio) Bonds, ...	–	–	–	2,000 00	–	–
Dayton (Ohio) Bonds, ...	–	–	–	2,000 00	–	–
Massachusetts Danvers Hospital Loan Bonds, ...	–	–	–	10,000 00	$19,000 00	–
	$19,000 00	$19,000 00	$19,000 00	$19,000 00	$19,000 00	$19,000 00

TREASURER *in account with* THAMES & MERSEY MARINE INSURANCE COMPANY TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL DEPOSIT.	CR.
Balances on hand Jan. 1, 1890, . .		–	–	$100,000 00		–		–	$100,000 00
No transactions in 1890.									
Balances on hand Dec. 31, 1890: — United States Bonds, ...		–	–		–	$100,000 00	$100,000 00		–
		–	–	$100,000 00		$100,000 00	$100,000 00		$100,000 00

TREASURER *in account with* INCOME OF THAMES & MERSEY MARINE INSURANCE COMPANY TRUST DEPOSIT.

DR.		CR.	
To Income received in 1890, ...	$6,000 00	By Amount paid Company in 1890, . . .	$6,000 00
	$6,000 00		$6,000 00

TREASURER *in account with* UNION ENDOWMENT TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL DEPOSIT.	CR.
Receipts in 1890: —						
From the Company for investment, .	$8,000 00	–	–	–	–	$8,000 00
Payments in 1890: —						
For Mortgages of Marshall H. Abbott,	–	$6,000 00	$6,000 00	–	–	–
Winchester Bonds, ...	–	2,000 00	2,000 00	–	–	–
Balances on hand Dec. 31, 1890: —						
Mortgages of Marshall H. Abbott, .	–	–	–	$6,000 00	–	–
Winchester Bonds, ...	–	–	–	2,000 00	$8,000 00	–
	$8,000 00	$8,000 00	$8,000 00	$8,000 00	$8,000 00	$8,000 00

TREASURER *in account with* UNION MARINE INSURANCE COMPANY TRUST DEPOSIT.

TRANSACTIONS.	DR. CASH.	CR.	DR. SECURITIES.	CR.	DR. TOTAL DEPOSIT.	CR.
Balances on hand Jan. 1, 1890, . .	–	–	$100,445 35	–	–	$100,445 35
No transactions in 1890.						

Balances on hand Dec. 31, 1890: —						
Boston & Albany R.R. Bonds, . .	–	–	–	$4,000 00	–	–
Boston & Lowell R.R. Bonds, . .	–	–	–	14,000 00	–	–
Boston & Maine R.R. Bonds, . .	–	–	–	6,000 00	–	–
Eastern R.R. £ Bonds, ...	–	–	–	68,445 35	–	–
Old Colony R.R. Bonds, . . .	–	–	–	8,000 00	$100,445 35	–
	–	–	$100,445 35	$100,445 35	$100,445 35	$100,445 35

Treasurer *in account with* Income of Union Marine Insurance Company Trust Deposit.

Dr.		Cr.	
To Receipts in 1890, ...	$5,026 72	By Payments to Company in 1890, . . .	$5,026 72
	$5,026 72		$5,026 72

TREASURER *in account with* UNION MUTUAL BENEFIT ASSOCIATION TRUST DEPOSIT.

TRANSACTIONS.	DR.	CASH.	CR.	DR.	SECURITIES.	CR.	DR.	TOTAL DEPOSIT.	CR.
Balances on hand Jan. 1, 1890, . .		–	–		$2,500 00	–		–	$2,500 00
No transactions in 1890.									
Balances on hand Dec. 31, 1890: — Worcester Bonds, ...		–	–		–	$2,500 00		$2,500 00	–
		–	–		$2,500 00	$2,500 00		$2,500 00	$2,500 00

TREASURER *in account with* INCOME OF UNION MUTUAL BENEFIT ASSOCIATION TRUST DEPOSIT.

DR.			CR.
To Cash on hand Jan. 1, 1890, ...	$393 75	By Cash on hand Dec. 31, 1890, . . .	$481 25
Income for 1890, ...	87 50		
	$481 25		$481 25

TREASURER *in account with* UNITED STATES MUTUAL ACCIDENT RELIEF COMPANY TRUST DEPOSIT.

TRANSACTIONS.	CASH. DR.	CASH. CR.	SECURITIES. DR.	SECURITIES. CR.	TOTAL DEPOSIT. DR.	TOTAL DEPOSIT. CR.
Balances on hand Jan. 1, 1890, . .	–	–	$2,000 00	–	–	$2,000 00
Receipts in 1890: — For Securities withdrawn, ...	$2,000 00	–	–	$2,000 00	–	–
Payments in 1890: — For Delivery of Securities to Eugene H. Moore, Receiver, to close account, ...	–	$2,000 00	–	–	$2,000 00	–
	$2,000 00	$2,000 00	$2,000 00	$2,000 00	$2,000 00	$2,000 00

TREASURER *in account with* INCOME OF UNITED STATES MUTUAL ACCIDENT RELIEF COMPANY TRUST DEPOSIT.

DR.		CR.	
To Cash on hand Jan. 1, 1890, ...	$290 00	By Payments to Company in 1890, . . .	$350 00
Income for 1890, ...	60 00		
	$350 00		$350 00

TREASURER *in account with* UNITED STATES TWO YEARS' BENEFIT ORDER TRUST DEPOSIT.

TRANSACTIONS.	Dr.	Cash.	Cr.	Dr.	Securities.	Cr.	Dr.	Total Deposit.	Cr.
Receipts in 1890: —									
From Order for investment, . .	$2,000 00		–		–	–		–	$2,000 00
Payments in 1890: —									
For Cambridge Bonds, . . .		–	$1,000 00	$1,000 00		–		–	–
Fitchburg R.R. Bonds, . . .		–	1,000 00	1,000 00		–		–	–
Balances on hand Dec. 31, 1890: —									
Cambridge Bonds, ...			–		–	$1,000 00		–	–
Fitchburg R.R Bonds, ...		–	–		–	1,000 00		$2,000 00	–
		$2,000 00	$2,000 00		$2,000 00	$2,000 00		$2,000 00	$2,000 00

The following Trust Deposits were received in 1890, but, owing to lack of completeness in the papers pertaining to them, they were not entered in the accounts of that year: —

Non-Secret Endowment Order.

Mortgages on Real Estate, ...	$4,000 00

Order of the Solid Rock.

Mortgages on Real Estate, ...	$5,600 00

Order of Unity.

Mortgages on Real Estate, ...	$5,200 00

Supreme Lodge of the United Endowment League.

Mortgages on Real Estate, ...	$10,300 00

United Order of Equity.

Mortgages on Real Estate, ...	$5,500 00